DELTA CITY COUNCIL

REGULAR MEETING AGENDA

Wednesday, November 6, 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: October 2, 2019
- Accounts Payable, Payroll and Electronic Disbursements Approval: $ 379,578.75
- Public Comment Period-Ten Minutes Total Limitation

BUSINESS

1. Craig Stumph
   Topic: Building Permit & Sidewalk
   Action: Discussion/Consideration for approval

2. Family Dollar
   Topic: Beer License Approval
   Action: Discussion/Consideration for approval

3. Steele Weston
   Topic: Concentrated Animal Feeding Operation (CAFO)
   Action: Discussion/Consideration for approval

4. Mayor Niles
   Topic: Review Community Center use policies
   Action: Discussion/Consideration for approval

5. Mayor Niles
   Topic: Office Interns
   Action: Discussion/Consideration for approval

6. Dent R. Kirkland, Public Works Director
   Topic: Purchase of truck
   Action: Discussion/Consideration for approval

7. Dent R. Kirkland, Public Works Director
   Topic: Railroad Crossings
   Action: Discussion/Consideration for approval

8. Dent R. Kirkland, Public Works Director
   Topic: Award Sewer Contract
   Action: Discussion/Consideration for approval

9. Dent R. Kirkland, Public Works Director
   Topic: Airport Hangar (USDA)
   Action: Discussion/Consideration for approval

10. 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 Tuesday, November 5, 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 COUNCIL

REGULAR CITY COUNCIL MEETING

Wednesday, October 2, 2019
Delta City Municipal Complex Council Chambers
76 North 200 West
Delta, Utah 84624-9440

PRESENT

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

ABSENT

OTHERS PRESENT

Sherri Westbrook, City Recorder
Todd F. Anderson, City Attorney
Sue Peterson, Chamber of Commerce
Gayle Bunker
Sam Jacobsen, Chronicle-Progress
Shawn & Shaunna Maxfield, Maxfield Collision
Rebecca Peterson, Cash Receipting Clerk
Bridgette King, Admin. Assistant
Wade Weston, Stone Cover LLC
Kelly Albers
Jake Christensen
Scott Bassett, Topaz Museum

Unapproved

Mayor Niles called the meeting to order at 7:00 p.m. He stated that notice of the time, place and the agenda of the meeting had been posted at the City Municipal Complex, on the Delta City website, on the Utah Public Notice website, had been provided to the Millard County Chronicle-Progress, LLC and to each member of the City Council at least 24 hours prior to the meeting. Mayor Niles conducted roll call. Council Members Banks, Bunker, Chase, Killpack and Western were present. Council Member Killpack offered the opening remarks and Mayor Niles led those in attendance in the Pledge of Allegiance.

MINUTES

The minutes of the Regular City Council Meeting held August 21, 2019 were presented for approval. Council Member Banks MOVED to approve the minutes of the Regular City Council Meeting held August 21, 2019. The motion was SECONDED by Council Member Chase. Mayor Niles asked if there were any questions or comments regarding the motion. There being none, he called for a vote. The motion passed with Council Member Banks, Council Member Bunker, Council Member Chase, Council Member Killpack, and Council Member Western in favor.

The minutes of the Regular City Council Meeting held September 18, 2019 were presented for approval. Council Member Bunker MOVED to approve the minutes of the Regular City Council Meeting held September 18, 2019. The motion was SECONDED by Council Member Western. Mayor Niles asked if there were any questions or comments regarding the motion. There being none, he called for a vote. The motion passed with Council Member Banks, Council Member Bunker, Council Member Chase, Council Member Killpack, and Council Member Western in favor.

ACCOUNTS PAYABLE

The Council reviewed the accounts payable, payroll and electronic transactions for the period ending September 18, 2019 in the amount of $359,639.20. Council Member Killpack MOVED to approve the disbursed payments dated October 2, 2019 in the amount of $359,639.20. The motion was SECONDED by Council Member Bunker. Mayor Niles asked if there were any questions or comments regarding the motion. There being none, he called for a vote. The motion passed with Council Member Banks, Council Member Bunker, Council Member Chase, Council Member Killpack and Council Member Western in favor.

PUBLIC COMMENT PERIOD

William Frazier addressed the council about an issue that he has been having with his neighbor. His neighbor backed into his fence and has not cleaned it up or repaired it. Mayor Niles stated that the city has sent the neighbor a letter to clean up his property. He has done some cleaning up. Council suggested that Mr. Frazier speak to his neighbor and try to resolve the issue amongst themselves.

BUSINESS

Heather Williams-Young; Children's Justice Center

Not Present

Review of Nuisance issues at Delta Rock property

Mayor Niles stated that the city has received written complaints concerning this issue. Kelly Albers, Oasis Seed, explained that their driveway and resale products are covered in dirt. The dirt is still coming onto Oasis Seed property even when the business is not crushing because the dirt piles are so large that the wind blows the dirt. She has made calls to the EPA and called the business and had to complain to them when they are crushing. She stated that she would like to see Stone Cover LLC be responsible in controlling the dust that is created and keep it maintained. Shaunna Maxfield, Maxfield Collision, explained that her business is also being negatively affected by the dust. They have vehicles that have been washed and readied for paint that get covered in dirt before they can get them in to paint. Wade Weston, Stone Cover LLC, owner, addressed the council and visitors. He explained that his business has been operating at that location for about five years. Before doing screening at that location, they contracted with Dutson Supply for two years and they did the screening. He explained that he had received calls from neighboring businesses when the wind was blowing dirt during the screening and he immediately made a phone call and shut the screening down. He explained

Unapproved

that since that time, the business does not operate anymore during the hours of 8:00 am to 5:00 pm on Monday thru Friday. He stated that the only complaints that he is aware of are from Oasis Seed and Maxfield Collision. He also explained that they have been working closely with the Division of Air Quality trying to mitigate the problem. The DAQ gave them a list of things to do and they have done everything on the list and more. Weston gave a history of the business and the financial impact the company has had on the Delta area. He stated that he does understand the complaints and is dedicated to keep working on solving the issues. Mayor Niles stated that the city would like the businesses to get together and try to come to a mutual agreement on solving the issues.

Topaz Museum report

Scott Bassett presented a report on the Topaz Museum. He gave the history of the museum and the attendance they have had visit the museum over the years. The numbers show a steady increase each year. He feels like the museum is advantageous to the businesses in the area and the community. He thanked the council for their support. He discussed with the council about advertising the museum and asked them to do everything they can to promote the museum. Council Member Betty Jo Western suggested forming a youth committee to serve as volunteers at the museum.

Review of free use of Community Center

Mayor Niles read a letter to the council concerning the use and care of the R J Law Community Center. A quick survey was done on other cities and how they handle the use of their community centers. Most cities have a facility that is available to rent. Most cities charge far more than what Delta City charges for both deposit and rental. Most cities reduce or waive the fee to non profit and/or council approved civic organizations. Reduced rates were between $30.00 and $70.00 per hour for non profit civic groups. Non profit groups must show their 501(c)3 and civic groups must be approved by the city manager or city council. The cities that do not waive were mainly larger cities. The reason they don't do waivers is because the renters don't treat the building with respect and the wear on the building and the cleanup costs are 100 times more than what the city is making. The Community Center expenses for the prior year were $17,020.00 and the income was $7,000.00. In October of last year, there were 6 free rentals and 2 paid. November of last year there were 9 free and 5 paid rentals. December of last year there were 9 free and 8 paid rentals. The remainder of the year the rentals were still more free than paid per month. The office staff would like a clear determination on the rules for renting the building so that it is fair to everyone. There have been some personnel changes at the Community Center and some new procedures have been put in place to check the rentals and make sure the building is clean before any deposits are refunded. Todd Anderson suggested that the staff look at the policy and propose some changes and share those changes along with the fee schedule with the council members and then discuss at a future meeting. Council Member Killpack MOVED to have the staff review the policies regarding the use of the community center and provide to the council at their convenience the alterations that they would like to make to make the use of the community center more convenient and better cared

Unapproved

for and the council can approve the changes at the next council meeting. The motion was SECONDED by Council Member Banks. Mayor Niles asked if there were any questions or comments regarding the motion. There being none, he called for a vote. The motion passed with Council Member Banks, Council Member Bunker, Council Member Chase, Council Member Killpack, and Council Member Western in favor.

Public Works Updates

Public Works Director Dent Kirkland reported to the council that since the last meeting the public works department has spent most of the time working on sewer line on 100 N & 350 W in front of the old museum. They have been working on a few odds and ends. There is some equipment they have been working on. They have been trying to finish up the season so that they can start on Christmas Decorations. The RFP has been sent out for the sewer camera job. The deadline is October 21st and it will hopefully we awarded on November 7th. Sealed bids for the excess irrigation have also been advertised. The Airport job is going well. The actual job ending date is the first part of December. Geneva Rock will be done in about 2 – 2 ½ weeks. The airport may be able to be opened on a part time basis during daylight hours. The electrician will be working on the lighting.

Other Business

Council Member Western MOVED to adjourn the City Council Meeting. The motion was SECONDED by Council Member Bunker. Mayor Niles asked if there were any questions or comments regarding the motion. There being none, he called for a vote. The motion passed with Council Member Banks, Council Member Bunker, Council Member Chase, Council Member Killpack and Council Member Western in favor.

The meeting was adjourned at 8:34 p.m.

CITY OF DELTA
Delta City
CORPORATE SEAL
STATE OF UTAH

JOHN WESLEY NILES
MAYOR

SHERRI WESTBROOK
CITY RECORDER

MINUTES APPROVED: 11/6/19

Unapproved

Delta City, Utah

City Council Review of Accounts Payable

Disbursement Date	Check Range			Amount	
Monday, October 7, 2019	55565	to	55612	$	195,206.96
Thursday, October 17, 2019	55613	to	55631	$	22,374.12
Monday, October 28, 2019	55632	to	55660	$	52,346.48
		to			
Rocky Mountain Power	ACH	to		$	17,116.06
Dominion Energy	ACH	to		$	197.30
		to			
		to			
		to			
		to		$	92,337.83
		to			
		to			
City Council Approval Date:			Total	**$**	**379,578.75**

Delta City, Utah

City Council Review of Electronic & Payroll Disbursements

Disbursement To	Purpose	Amount
City Personnel @ September 30, 2019	End-Month Payroll	24,319.05
Electronic Federal Tax Payment System	End-Month Payroll Tax	8,106.72
City Personnel @ October 15, 2019	Mid-Month Payroll	25,856.16
Electronic Federal Tax Payment System	Mid-Month Payroll Tax	8,490.01
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	192.49
Heath Equity	Premiums Paid by Employee Withholding	2.25
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	134.83
Utah Retirement Systems	Contributions, 401(k) Deferrals & Loans	12,983.53
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	350.42
Zions Bank	Various Banking Fees	360.85
Utah State Tax Commission	State Withholding	9,029.09
Paymentech	Bank Fees	1,081.81
		$ 92,337.83
City Council Approval Date:	**11/6/2019**	

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
10/19	10/07/2019	55565	2790	CLEVER, LOGAN	0221310	750.00	
10/19	10/07/2019	55566	2297	ALOMIA, CECILIA	0221310	287.24	
10/19	10/07/2019	55567	2642	ALSCO LINEN/UNIFORM RENTAL SERVICE	0221310	354.02	
10/19	10/07/2019	55568	2645	ANDERSON LAW CENTER	0221310	200.00	
10/19	10/07/2019	55569	2475	ANDERSON, JODY TASKER	0221310	140.30	
10/19	10/07/2019	55570	1226	ASK CARQUEST OF DELTA	0221310	256.84	
10/19	10/07/2019	55571	170	BLUE STAKES OF UTAH 811	0221310	74.54	
10/19	10/07/2019	55572	260	CHEMTECH-FORD, INC.	0221310	100.00	
10/19	10/07/2019	55573	290	COURTESY HARDWARE CORP.	0221310	402.99	
10/19	10/07/2019	55574	765	DIV OF OCCUP/PROFESS LICENSING	0221310	28.20	
10/19	10/07/2019	55575	2072	FINDAWAY WORLD, LLC	0221310	592.40	
10/19	10/07/2019	55576	495	INGRAM LIBRARY SERVICES	0221310	1,162.72	
10/19	10/07/2019	55577	500	INTERMOUNTAIN FARMERS ASSN	0221310	69.99	
10/19	10/07/2019	55578	2286	JUNIOR LIBRARY GUILD	0221310	432.00	
10/19	10/07/2019	55579	535	KOUSINS FLORAL, L.L.C.	0221310	140.00	
10/19	10/07/2019	55580	555	LAWRENCE H. HUNT, PC	0221310	1,875.00	
10/19	10/07/2019	55581	600	MILLARD COUNTY AUDITOR	0221310	63,382.61	
10/19	10/07/2019	55582	606	MILLARD COUNTY SOLID WASTE SRV	0221310	80,352.42	
10/19	10/07/2019	55583	620	MILLARD COUNTY TREASURER	0221310	936.79	
10/19	10/07/2019	55584	640	MOUNTAINLAND SUPPLY CO., LLC	0221310	683.47	
10/19	10/07/2019	55585	1186	NILES, JOHN WESLEY	0221310	104.40	
10/19	10/07/2019	55586	860	PEHP LONG-TERM DISABILITY	0221310	271.64	
10/19	10/07/2019	55587	2894	PROFORMA	0221310	317.35	
10/19	10/07/2019	55588	960	RECORDED BOOKS, INC.	0221310	36.54	
10/19	10/07/2019	55589	2823	RELADYNE WEST LLC	0221310	91.91	
10/19	10/07/2019	55590	2790	ROAD ENCROACHMENT DEPOSIT REFUND	0221310	.00	V
10/19	10/07/2019	55591	2822	ROPER LUMBER ACE HARDWARE	0221310	127.17	
10/19	10/07/2019	55592	725	SAHARA MOTORS, INC.	0221310	35,212.50	
10/19	10/07/2019	55593	735	SCHOLZEN PRODUCTS CO., INC.	0221310	1,794.04	
10/19	10/07/2019	55594	737	SERVICE DRUG COMPANY	0221310	3.50	
10/19	10/07/2019	55595	740	SEVIER OFFICE SUPPLY	0221310	50.38	
10/19	10/07/2019	55596	2805	SOLCIUS LLC	0221310	369.24	
10/19	10/07/2019	55597	775	STEVE REGAN COMPANY	0221310	24.49	
10/19	10/07/2019	55598	2905	TINK'S SUPERIOR AUTO PARTS	0221310	244.59	
10/19	10/07/2019	55599	875	UTAH STATE TREASURER SURCHARGE	0221310	1,359.83	
10/19	10/07/2019	55600	883	VERIZON WIRELESS	0221310	97.85	
10/19	10/07/2019	55612	2790	CLEVER, LOGAN	0221310	2,880.00	
10/19	10/07/2019	20191007	850	ROCKY MOUNTAIN POWER	0221310	17,116.06	
Grand Totals:						212,323.02	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	2,956.29	215,279.31-	212,323.02-
02-22355	271.64	.00	271.64
10-22500	6,510.00	2,880.00-	3,630.00
10-22600	200.00	.00	200.00
10-32-200	369.24	.00	369.24
10-35-100	1,359.83	.00	1,359.83

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-41-430	104.40	.00	104.40
10-42-457	1,875.00	.00	1,875.00
10-42-458	936.79	.00	936.79
10-42-580	287.24	.00	287.24
10-43-430	140.30	.00	140.30
10-46-360	1,557.34	.00	1,557.34
10-46-361	714.94	.00	714.94
10-46-400	25.98	.00	25.98
10-46-700	50.38	.00	50.38
10-46-755	354.02	.00	354.02
10-46-770	53.50	.00	53.50
10-51-535	63,382.61	.00	63,382.61
10-52-650	155.18	74.79-	80.39
10-52-740	18.99	.00	18.99
10-54-485	28.20	.00	28.20
10-57-280	97.85	.00	97.85
10-57-360	478.28	.00	478.28
10-57-640	91.91	.00	91.91
10-57-770	90.00	.00	90.00
10-61-360	4,640.96	.00	4,640.96
10-61-390	136.21	.00	136.21
10-61-610	35,212.50	.00	35,212.50
10-61-740	69.99	.00	69.99
10-62-590	80,352.42	.00	80,352.42
10-64-360	263.61	.00	263.61
10-70-360	659.64	.00	659.64
10-70-390	131.52	.00	131.52
10-70-600	126.90	.00	126.90
10-70-640	100.68	.00	100.68
10-74-305	317.35	.00	317.35
10-74-660	1,594.72	.00	1,594.72
10-74-765	628.94	.00	628.94
10-75-625	18.99	.00	18.99
51-40-360	8,054.14	.00	8,054.14
51-40-390	231.13	.00	231.13
51-40-400	3.99	1.50-	2.49
51-40-480	100.00	.00	100.00
51-40-600	1,748.60	.00	1,748.60
51-40-601	21.12	.00	21.12
52-40-360	726.03	.00	726.03
52-40-390	188.74	.00	188.74
52-40-400	71.45	.00	71.45
52-40-550	74.54	.00	74.54
52-40-600	651.52	.00	651.52
Grand Totals:	218,235.60	218,235.60-	.00

Mayor _____

Administrative Officer/Recorder _____

Dated _____

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

M = Manual Check, V = Void Check

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALOMIA, CECILIA						
2297	ALOMIA, CECILIA	9/19	INTERPRETER FOR SPANISH	09/24/2019	287.24	287.24
	Total ALOMIA, CECILIA:				287.24	287.24
ALSCO LINEN/UNIFORM RENTAL SERVICE						
2642	ALSCO LINEN/UNIFORM RENTA	LSTG868378	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	09/26/2019	114.66	114.66
	Total ALSCO LINEN/UNIFORM RENTAL SERVICE:				114.66	114.66
ANDERSON LAW CENTER						
2645	COMMUNITY CENTER DEPOSIT	9/19/2	ANDERSON LAW CENTER - REFUND	09/24/2019	200.00	200.00
	Total ANDERSON LAW CENTER:				200.00	200.00
ANDERSON, JODY TASKER						
2475	ANDERSON, JODY TASKER	10/19	MILEAGE / NFP TURNING POINT CONFERENCE	10/03/2019	140.30	140.30
	Total ANDERSON, JODY TASKER:				140.30	140.30
ASK CARQUEST OF DELTA						
1226	ASK CARQUEST OF DELTA	6481-154772	20 XTRACLEAR	09/17/2019	9.38	9.38
1226	ASK CARQUEST OF DELTA	6481-155246	NERF BAR	09/30/2019	47.53	47.53
1226	ASK CARQUEST OF DELTA	6481-155246	NERF BAR	09/30/2019	47.53	47.53
1226	ASK CARQUEST OF DELTA	6481-155246	NERF BAR	09/30/2019	47.54	47.54
	Total ASK CARQUEST OF DELTA:				151.98	151.98
BLUE STAKES OF UTAH 811						
170	BLUE STAKES OF UTAH 811	UT20191825	NOTIFICATION SERVICE 201909	09/30/2019	74.54	74.54
	Total BLUE STAKES OF UTAH 811:				74.54	74.54
CLEVER, LOGAN						
2790	ROAD ENCROACHMENT DEPO	9/19	DEL 18-1126-90	10/01/2019	2,880.00	2,880.00
	Total CLEVER, LOGAN:				2,880.00	2,880.00
COURTESY HARDWARE CORP.						
290	COURTESY HARDWARE CORP.	104390	TRASH BAG CONSTR 55 GAL 15 CT	09/17/2019	19.98	19.98
290	COURTESY HARDWARE CORP.	104406	ENERGZR ULT BATT AA CD8, GIGAWARE USB 8 PIN DSC	09/18/2019	29.98	29.98
290	COURTESY HARDWARE CORP.	104413	CORD BUNGEE 20 ASSTD	09/18/2019	15.99	15.99
290	COURTESY HARDWARE CORP.	104523	CUT-OFF WHEEL 5X1 / 16X7/8	09/23/2019	22.95	22.95
290	COURTESY HARDWARE CORP.	104558	ADJUST RUBBER STRAP 24"	09/24/2019	7.98	7.98
290	COURTESY HARDWARE CORP.	104583	ELBOW 45 PVC S&D 4" HXH	09/25/2019	7.18	7.18
290	COURTESY HARDWARE CORP.	104683	PIPE CAP 1/4"	09/30/2019	3.99	3.99
290	COURTESY HARDWARE CORP.	104684	PIPE CAP 1/4" LF CREDIT RETURN / COMPRESSION CAP	09/30/2019	1.50-	1.50-
	Total COURTESY HARDWARE CORP.:				106.55	106.55
DIV OF OCCUP/PROFESS LICENSING						
765	DIV OF OCCUP/PROFESS LICE	9/19	Building Permit Fee Surcharge	10/01/2019	28.20	28.20

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
	Total DIV OF OCCUP/PROFESS LICENSING:				28.20	28.20
FINDAWAY WORLD, LLC						
2072	FINDAWAY WORLD, LLC	298451	Playaway Audios	09/27/2019	592.40	592.40
	Total FINDAWAY WORLD, LLC:				592.40	592.40
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	42026526	Books	09/19/2019	591.61	591.61
495	INGRAM LIBRARY SERVICES	42066756	Books	09/23/2019	571.11	571.11
	Total INGRAM LIBRARY SERVICES:				1,162.72	1,162.72
INTERMOUNTAIN FARMERS ASSN						
500	INTERMOUNTAIN FARMERS AS	1012339221	POST DRIVER HEAVY PRIEFERT 30LB	09/23/2019	69.99	69.99
	Total INTERMOUNTAIN FARMERS ASSN:				69.99	69.99
JUNIOR LIBRARY GUILD						
2286	JUNIOR LIBRARY GUILD	480982	Juvenile Books	10/04/2019	432.00	432.00
	Total JUNIOR LIBRARY GUILD:				432.00	432.00
KOUSINS FLORAL, L.L.C.						
535	KOUSINS FLORAL, L.L.C.	1295	PLANT - BETTY JO WESTERN	09/21/2019	50.00	50.00
535	KOUSINS FLORAL, L.L.C.	1295	PLANT & ARRANGEMENT - THAYNE MAXFIELD - FIRE DE	09/21/2019	90.00	90.00
	Total KOUSINS FLORAL, L.L.C.:				140.00	140.00
LAWRENCE H. HUNT, PC						
555	LAWRENCE H. HUNT, PC	9/19	INDIGENT COUNSEL 201909	09/30/2019	1,875.00	1,875.00
	Total LAWRENCE H. HUNT, PC:				1,875.00	1,875.00
MILLARD COUNTY AUDITOR						
600	MILLARD COUNTY AUDITOR	10/19	LAW ENFORCEMENT 2020 Q1	09/27/2019	63,382.61	63,382.61
	Total MILLARD COUNTY AUDITOR:				63,382.61	63,382.61
MILLARD COUNTY SOLID WASTE SRV						
606	MILLARD COUNTY SOLID WAST	9/19	SOLID WASTE AGREEMENT-QUARTERLY	10/02/2019	80,352.42	80,352.42
	Total MILLARD COUNTY SOLID WASTE SRV:				80,352.42	80,352.42
MILLARD COUNTY TREASURER						
620	MILLARD COUNTY TREASURER	9/19	COURT CONTRACT 201909	10/07/2019	936.79	936.79
	Total MILLARD COUNTY TREASURER:				936.79	936.79
MOUNTAINLAND SUPPLY CO., LLC						
640	MOUNTAINLAND SUPPLY CO., L	S103243880.0	MANHOLE RING & LID	09/17/2019	294.60	294.60
640	MOUNTAINLAND SUPPLY CO., L	S103243880.0	IP BRASS SADDLE IPS THREAD(4)	09/17/2019	320.41	320.41
640	MOUNTAINLAND SUPPLY CO., L	S103243924.0	RB 100PEB CONTROL VALVE 1 FPT PLASTIC	09/17/2019	68.46	68.46
	Total MOUNTAINLAND SUPPLY CO., LLC:				683.47	683.47

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
NILES, JOHN WESLEY						
1186	NILES, JOHN WESLEY	10/19	MILEAGE REIMBURSEMENT - PROVO	10/03/2019	104.40	104.40
	Total NILES, JOHN WESLEY:				104.40	104.40
PEHP LONG-TERM DISABILITY						
860	PEHP LONG-TERM DISABILITY	9/19	PEHP LTD 9/19	10/07/2019	271.64	271.64
	Total PEHP LONG-TERM DISABILITY:				271.64	271.64
PROFORMA						
2894	PROFORMA	90K0215937	HALLOWEEN DIE BAG	09/30/2019	317.35	317.35
	Total PROFORMA:				317.35	317.35
RECORDED BOOKS, INC.						
960	RECORDED BOOKS, INC.	76518456	Audio Books	09/18/2019	36.54	36.54
	Total RECORDED BOOKS, INC.:				36.54	36.54
RELADYNE WEST LLC						
2823	RELADYNE WEST LLC	H348429-IN	FIRE FUEL	09/19/2019	91.91	91.91
	Total RELADYNE WEST LLC:				91.91	91.91
ROCKY MOUNTAIN POWER						
850	ROCKY MOUNTAIN POWER	10/19	UTILITIES - CITY HALL	09/17/2019	.00	.00
850	ROCKY MOUNTAIN POWER	10/19	UTILITIES - CIVIC CENTER	09/17/2019	.00	.00
850	ROCKY MOUNTAIN POWER	10/19	UTILITIES - FIRE PROTECTION	09/17/2019	.00	.00
850	ROCKY MOUNTAIN POWER	10/19	UTILITIES - STREETS	09/17/2019	.00	.00
850	ROCKY MOUNTAIN POWER	10/19	UTILITIES - AIRPORT	09/17/2019	.00	.00
850	ROCKY MOUNTAIN POWER	10/19	UTILITIES - PARKS	09/17/2019	.00	.00
850	ROCKY MOUNTAIN POWER	10/19	UTILITIES - WATER	09/17/2019	.00	.00
850	ROCKY MOUNTAIN POWER	10/19	UTILITIES - SEWER	09/17/2019	.00	.00
850	ROCKY MOUNTAIN POWER	10/19	UTILITIES - CITY HALL	09/17/2019	1,557.34	1,557.34
850	ROCKY MOUNTAIN POWER	10/19	UTILITIES - CIVIC CENTER	09/17/2019	714.94	714.94
850	ROCKY MOUNTAIN POWER	10/19	UTILITIES - FIRE PROTECTION	09/17/2019	478.28	478.28
850	ROCKY MOUNTAIN POWER	10/19	UTILITIES - STREETS	09/17/2019	4,640.96	4,640.96
850	ROCKY MOUNTAIN POWER	10/19	UTILITIES - AIRPORT	09/17/2019	263.61	263.61
850	ROCKY MOUNTAIN POWER	10/19	UTILITIES - PARKS	09/17/2019	659.64	659.64
850	ROCKY MOUNTAIN POWER	10/19	UTILITIES - WATER	09/17/2019	8,054.14	8,054.14
850	ROCKY MOUNTAIN POWER	10/19	UTILITIES - SEWER	09/17/2019	726.03	726.03
850	ROCKY MOUNTAIN POWER	10/19	UTILITIES - SHERWOOD	09/17/2019	21.12	21.12
	Total ROCKY MOUNTAIN POWER:				17,116.06	17,116.06
ROPER LUMBER ACE HARDWARE						
2822	ROPER LUMBER ACE HARDWA	444542	DWV PVC CAP FLEX 4"	09/24/2019	5.99	5.99
2822	ROPER LUMBER ACE HARDWA	445033	MASTERLOCK PADLOCK, GREEN PINS, BROWN PINS	09/26/2019	71.45	71.45
2822	ROPER LUMBER ACE HARDWA	445059	1X3/4 BRASS BUSHING	09/26/2019	37.74	37.74
	Total ROPER LUMBER ACE HARDWARE:				115.18	115.18
SAHARA MOTORS, INC.						
725	SAHARA MOTORS, INC.	9/19	2019 RAM 2500 - PUBLIC WORKS	09/24/2019	35,212.50	35,212.50
	Total SAHARA MOTORS, INC.:				35,212.50	35,212.50

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
SCHOLZEN PRODUCTS CO., INC.						
735	SCHOLZEN PRODUCTS CO., IN	3024255-00	CYLINDER MONTHLY RENTAL	09/25/2019	133.76	133.76
735	SCHOLZEN PRODUCTS CO., IN	6416804-00	4" SADDLE FLEX TEE W/CLAMPS TST-4	09/30/2019	198.00	198.00
Total SCHOLZEN PRODUCTS CO., INC.:					331.76	331.76
SERVICE DRUG COMPANY						
737	SERVICE DRUG COMPANY	9/19	ALLERGY RELIEF	09/17/2019	3.50	3.50
Total SERVICE DRUG COMPANY:					3.50	3.50
SEVIER OFFICE SUPPLY						
740	SEVIER OFFICE SUPPLY	948808-0	OFFICE SUPPLIES	09/18/2019	10.58	10.58
740	SEVIER OFFICE SUPPLY	949247-0	OFFICE SUPPLIES	09/25/2019	9.08	9.08
Total SEVIER OFFICE SUPPLY:					19.66	19.66
SOLCIUS LLC						
2805	BUILDING APPLICATION REFUN	9/19/19	B19-725-75B/ SAWAYA, KEITH	09/24/2019	369.24	369.24
Total SOLCIUS LLC:					369.24	369.24
STEVE REGAN COMPANY						
775	STEVE REGAN COMPANY	1073228	MONTANA SULPHUR - DISINTEGRATING SOIL SULFUR G	10/01/2019	12.31	12.31
Total STEVE REGAN COMPANY:					12.31	12.31
TINK'S SUPERIOR AUTO PARTS						
2905	TINK'S SUPERIOR AUTO PARTS	119339	MAX-30 FUSE	09/16/2019	3.02	3.02
2905	TINK'S SUPERIOR AUTO PARTS	120589	UNIVERSAL FUEL PU	09/30/2019	62.36	62.36
Total TINK'S SUPERIOR AUTO PARTS:					65.38	65.38
UTAH STATE TREASURER SURCHARGE						
875	UTAH STATE TREASURER SUR	9/19	SURCHARGE REMITTANCE	09/30/2019	1,359.83	1,359.83
Total UTAH STATE TREASURER SURCHARGE:					1,359.83	1,359.83
VERIZON WIRELESS						
883	VERIZON WIRELESS	9838096986	FIRE DEPT PHONE: 7904, 7248	09/13/2019	97.85	97.85
Total VERIZON WIRELESS:					97.85	97.85
Grand Totals:					209,135.98	209,135.98

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/19	10/17/2019	55613	2805	BUILDING APPLICATION REFUNDS	0221310	146.24
10/19	10/17/2019	55614	2879	WATER METER REFUNDS (2019)	0221310	53.93
10/19	10/17/2019	55615	2879	WATER METER REFUNDS (2019)	0221310	351.45
10/19	10/17/2019	55616	2642	ALSCO LINEN/UNIFORM RENTAL SERVICE	0221310	181.53
10/19	10/17/2019	55617	2320	ANDERSON LAW CENTER, P.C.	0221310	15,752.89
10/19	10/17/2019	55618	1844	BUSINESS SOLUTIONS GROUP	0221310	227.73
10/19	10/17/2019	55619	280	COMMERCIAL BUSINESS RADIO, LC	0221310	75.00
10/19	10/17/2019	55620	345	DELTA GARBAGE SERVICE, INC.	0221310	305.00
10/19	10/17/2019	55621	1191	DESERT ROCK PRODUCTS, LLC	0221310	440.00
10/19	10/17/2019	55622	2795	EXECUTECH UTAH, INC.	0221310	179.34
10/19	10/17/2019	55623	414	FREEDOM MAILING SERVICES, INC.	0221310	675.91
10/19	10/17/2019	55624	880	GRAINGER, INC.	0221310	37.19
10/19	10/17/2019	55625	2799	KNUCKLEBALL GRAPHICS, LLC	0221310	227.50
10/19	10/17/2019	55626	535	KOUSINS FLORAL, L.L.C.	0221310	120.00
10/19	10/17/2019	55627	2822	ROPER LUMBER ACE HARDWARE	0221310	55.38
10/19	10/17/2019	55628	740	SEVIER OFFICE SUPPLY	0221310	51.65
10/19	10/17/2019	55629	2805	SOLCIUS LLC	0221310	733.67
10/19	10/17/2019	55630	785	SUNRISE ENGINEERING, INC.	0221310	2,726.66
10/19	10/17/2019	55631	855	UTAH RETIREMENT SYSTEMS	0221310	33.05
Grand Totals:						22,374.12

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	60.00	22,434.12-	22,374.12-
02-22352	.00	60.00-	60.00-
10-32-200	879.91	.00	879.91
10-41-788	55.38	.00	55.38
10-44-136	33.05	.00	33.05
10-45-132	1,670.34	.00	1,670.34
10-45-710	12,287.55	.00	12,287.55
10-45-810	1,855.00	.00	1,855.00
10-46-270	254.34	.00	254.34
10-46-700	279.38	.00	279.38
10-46-755	181.53	.00	181.53
10-46-770	347.50	.00	347.50
10-54-540	2,726.66	.00	2,726.66
10-70-340	305.00	.00	305.00
10-70-400	37.19	.00	37.19
51-26000	405.38	.00	405.38
51-40-290	675.91	.00	675.91
52-40-600	440.00	.00	440.00
Grand Totals:	22,494.12	22,494.12-	.00

Mayor _____

Administrative Officer/Recorder _____

Dated _____

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

M = Manual Check, V = Void Check

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
2879	WATER METER REFUNDS (2019	3029005	3029005, STANTON	10/10/2019	172.30	172.30
2879	WATER METER REFUNDS (2019	3029005	3027402 STANTON	10/10/2019	179.15	179.15
2879	WATER METER REFUNDS (2019	5038001	5038001 DEWSNUP, PAULA	10/17/2019	53.93	53.93
2805	BUILDING APPLICATION REFUN	B19-1002-102	B19-1002-102/WORKS	10/09/2019	146.24	146.24
Total :					551.62	551.62
ALSCO LINEN/UNIFORM RENTAL SERVICE						
2642	ALSCO LINEN/UNIFORM RENTA	LSTG870481	TORK ADVANCED 2-PLY TISSUE	10/10/2019	65.00	65.00
2642	ALSCO LINEN/UNIFORM RENTA	LSTG870482	LINEN SERVICES	10/10/2019	116.53	116.53
Total ALSCO LINEN/UNIFORM RENTAL SERVICE:					181.53	181.53
ANDERSON LAW CENTER, P.C.						
2320	ANDERSON LAW CENTER, P.C.	20191021	ATTORNEY ALCOHOL 201906	10/21/2019	1,855.00	1,855.00
2320	ANDERSON LAW CENTER, P.C.	20191021	ATTORNEY CRIMINAL 201909	10/21/2019	7,331.30	7,331.30
2320	ANDERSON LAW CENTER, P.C.	20191021	ATTORNEY CIVIL 201909	10/21/2019	4,956.25	4,956.25
2320	ANDERSON LAW CENTER, P.C.	20191021	ATTORNEY HEALTH 201909	10/21/2019	1,670.34	1,670.34
2320	ANDERSON LAW CENTER, P.C.	20191021	ATTORNEY GYM 201909	10/21/2019	60.00-	60.00-
Total ANDERSON LAW CENTER, P.C.:					15,752.89	15,752.89
BUSINESS SOLUTIONS GROUP						
1844	BUSINESS SOLUTIONS GROUP	14958	TAX FORMS CALENDAR 2019	10/10/2019	227.73	227.73
Total BUSINESS SOLUTIONS GROUP:					227.73	227.73
COMMERCIAL BUSINESS RADIO, LC						
280	COMMERCIAL BUSINESS RADI	18941	IT LABOR	09/17/2019	75.00	75.00
Total COMMERCIAL BUSINESS RADIO, LC:					75.00	75.00
DELTA GARBAGE SERVICE, INC.						
345	DELTA GARBAGE SERVICE, INC	201909	GARBAGE COLLECTION	09/30/2019	305.00	305.00
Total DELTA GARBAGE SERVICE, INC.:					305.00	305.00
DESERT ROCK PRODUCTS, LLC						
1191	DESERT ROCK PRODUCTS, LL	5240600	CONCRETE - PRICE PER YARD	10/05/2019	440.00	440.00
Total DESERT ROCK PRODUCTS, LLC:					440.00	440.00
EXECUTECH UTAH, INC.						
2795	EXECUTECH UTAH, INC.	138752	ONLINE BACKUP SOLUTION PER GB PER MONTH	09/30/2019	179.34	179.34
Total EXECUTECH UTAH, INC.:					179.34	179.34
FREEDOM MAILING SERVICES, INC.						
414	FREEDOM MAILING SERVICES,	36782	PREPARE & MAIL UTILITY BILLS	09/28/2019	675.91	675.91
Total FREEDOM MAILING SERVICES, INC.:					675.91	675.91

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
GRAINGER, INC.						
880	GRAINGER, INC.	9308692277	PAPER PRODUCT	09/30/2019	37.19	37.19
	Total GRAINGER, INC.:				37.19	37.19
KNUCKLEBALL GRAPHICS, LLC						
2799	KNUCKLEBALL GRAPHICS, LLC	2056	EMBROIDERED SHIRTS	10/14/2019	227.50	227.50
	Total KNUCKLEBALL GRAPHICS, LLC:				227.50	227.50
KOUSINS FLORAL, L.L.C.						
535	KOUSINS FLORAL, L.L.C.	1306	FLOWERS - PETERSON & HALES	10/01/2019	120.00	120.00
	Total KOUSINS FLORAL, L.L.C.:				120.00	120.00
ROPER LUMBER ACE HARDWARE						
2822	ROPER LUMBER ACE HARDWA	447285	ORANGE MARKING PAINT	10/03/2019	55.38	55.38
	Total ROPER LUMBER ACE HARDWARE:				55.38	55.38
SEVIER OFFICE SUPPLY						
740	SEVIER OFFICE SUPPLY	950580-0	OFFICE SUPPLIES	10/16/2019	51.65	51.65
	Total SEVIER OFFICE SUPPLY:				51.65	51.65
SOLCIUS LLC						
2805	BUILDING APPLICATION REFUN	B19-725-75C	B19-725-75C/SAWAYA	10/10/2019	366.95	366.95
2805	BUILDING APPLICATION REFUN	B19-813-84B	B19-813-84B/KILLPACK	10/15/2019	366.72	366.72
	Total SOLCIUS LLC:				733.67	733.67
SUNRISE ENGINEERING, INC.						
785	SUNRISE ENGINEERING, INC.	0106043	BUSINESS LICENSE INSPECTION FEES	10/09/2019	250.00	250.00
785	SUNRISE ENGINEERING, INC.	0106043	BUILDING INSPECTION FEES - 201909	10/09/2019	2,476.66	2,476.66
	Total SUNRISE ENGINEERING, INC.:				2,726.66	2,726.66
UTAH RETIREMENT SYSTEMS						
855	UTAH RETIREMENT SYSTEMS	1370943	FD STIPEND URS ADD	10/08/2019	33.05	33.05
	Total UTAH RETIREMENT SYSTEMS:				33.05	33.05
	Grand Totals:				22,374.12	22,374.12

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/19	10/28/2019	55632	2320	ANDERSON LAW CENTER, P.C.	0221310	1,670.34
10/19	10/28/2019	55633	260	CHEMTECH-FORD, INC.	0221310	100.00
10/19	10/28/2019	55634	265	CHRONICLE - PROGRESS, LLC	0221310	286.00
10/19	10/28/2019	55635	1678	COMMUNITY FIRST	0221310	1,000.00
10/19	10/28/2019	55636	2912	CONSTITUTION STATE SERVICES LLC	0221310	2,903.96
10/19	10/28/2019	55637	2775	DAVIES, TODD MURRAY	0221310	61.00
10/19	10/28/2019	55638	320	DELTA AREA CHAMBER OF COMMERCE	0221310	538.25
10/19	10/28/2019	55639	346	DELTA GLASS & TIRE, INC.	0221310	268.28
10/19	10/28/2019	55640	2503	GALE	0221310	80.22
10/19	10/28/2019	55641	2879	GARDMER, MELANEE & THOMAS GILMOR	0221310	122.27
10/19	10/28/2019	55642	880	GRAINGER, INC.	0221310	103.64
10/19	10/28/2019	55643	495	INGRAM LIBRARY SERVICES	0221310	969.71
10/19	10/28/2019	55644	500	INTERMOUNTAIN FARMERS ASSN	0221310	23.29
10/19	10/28/2019	55645	2783	KING, BRIDGETTE DEON	0221310	1,109.57
10/19	10/28/2019	55646	575	LOSEE LUMBER & HARDWARE	0221310	21.16
10/19	10/28/2019	55647	609	MID-UTAH RADIO INCORPORATED	0221310	350.00
10/19	10/28/2019	55648	640	MOUNTAINLAND SUPPLY CO., LLC	0221310	3,022.28
10/19	10/28/2019	55649	2913	PREMIER TRUCK-SALINA	0221310	1,416.38
10/19	10/28/2019	55650	359	PUBLIC EMPLOYEES HEALTH PROGRAM	0221310	22,323.97
10/19	10/28/2019	55651	2823	RELADYNE WEST LLC	0221310	1,852.56
10/19	10/28/2019	55652	2822	ROPER LUMBER ACE HARDWARE	0221310	30.30
10/19	10/28/2019	55653	735	SCHOLZEN PRODUCTS CO., INC.	0221310	611.42
10/19	10/28/2019	55654	740	SEVIER OFFICE SUPPLY	0221310	53.98
10/19	10/28/2019	55655	785	SUNRISE ENGINEERING, INC.	0221310	2,379.00
10/19	10/28/2019	55656	1740	UPPER CASE PRINTING, INK.	0221310	94.35
10/19	10/28/2019	55657	845	UTAH LOCAL GOVERNMENTS TRUST	0221310	1,763.27
10/19	10/28/2019	55658	883	VERIZON WIRELESS	0221310	97.85
10/19	10/28/2019	55659	2524	WEX BANK	0221310	633.24
10/19	10/28/2019	55660	935	ZIONS BANK, NA (VISA CARDS)	0221310	8,460.19
10/19	10/28/2019	20191028	675	DOMINION ENERGY	0221310	197.30
Grand Totals:						52,543.78

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	87.10	52,630.88-	52,543.78-
02-22352	446.62	.00	446.62
02-22353	305.05	.00	305.05
02-22354	123.13	.00	123.13
02-22355	22,200.84	.00	22,200.84
02-22380	1,198.63	.00	1,198.63
10-36-900	2,903.96	.00	2,903.96
10-41-220	538.25	.00	538.25
10-41-225	1,000.00	.00	1,000.00
10-41-430	1,284.46	.00	1,284.46
10-43-430	109.57	.00	109.57
10-44-305	504.00	.00	504.00
10-44-430	285.78	.00	285.78
10-45-132	1,670.34	.00	1,670.34

GL Account	Debit	Credit	Proof
10-46-270	1,645.58	.00	1,645.58
10-46-280	605.29	.00	605.29
10-46-360	1,023.85	.00	1,023.85
10-46-361	227.96	.00	227.96
10-46-400	103.64	.00	103.64
10-46-700	53.98	.00	53.98
10-46-770	1,000.00	.00	1,000.00
10-57-280	290.90	.00	290.90
10-57-360	168.30	.00	168.30
10-57-400	145.30	.00	145.30
10-57-640	633.24	.00	633.24
10-57-755	23.29	.00	23.29
10-61-360	36.00	.00	36.00
10-61-390	1,722.12	.00	1,722.12
10-61-445	61.00	.00	61.00
10-61-600	2.36	.00	2.36
10-61-640	617.52	.00	617.52
10-64-280	121.21	.00	121.21
10-64-360	14.90	.00	14.90
10-70-360	1,168.80	.00	1,168.80
10-70-390	21.03	.00	21.03
10-70-400	21.16	.00	21.16
10-74-280	105.83	.00	105.83
10-74-290	69.60	.00	69.60
10-74-305	132.00	.00	132.00
10-74-660	1,049.93	.00	1,049.93
10-74-700	26.55	.00	26.55
51-26000	122.27	.00	122.27
51-40-280	263.43	.00	263.43
51-40-290	21.88	.00	21.88
51-40-360	91.58	.00	91.58
51-40-390	31.44	87.10-	55.66-
51-40-400	40.80	.00	40.80
51-40-480	139.60	.00	139.60
51-40-540	94.35	.00	94.35
51-40-600	3,720.80	.00	3,720.80
51-40-601	11.20	.00	11.20
51-40-640	617.52	.00	617.52
51-40-740	18.99	.00	18.99
52-40-200	259.59	.00	259.59
52-40-280	481.08	.00	481.08
52-40-360	48.91	.00	48.91
52-40-400	8.95	.00	8.95
52-40-540	2,379.00	.00	2,379.00
52-40-640	617.52	.00	617.52
Grand Totals:	52,717.98	52,717.98-	.00

Mayor _____

Administrative Officer/Recorder _____

Dated _____

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

M = Manual Check, V = Void Check

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ANDERSON LAW CENTER, P.C.						
2320	ANDERSON LAW CENTER, P.C.	8/19A	HEALTH INSURANCE - AUG & SEPT INVOICES PAID TOG	10/28/2019	1,670.34	1,670.34
Total ANDERSON LAW CENTER, P.C.:					1,670.34	1,670.34
CHEMTECH-FORD, INC.						
260	CHEMTECH-FORD, INC.	19J0166	COLILERT AP- WATER TEST	10/03/2019	100.00	100.00
Total CHEMTECH-FORD, INC.:					100.00	100.00
CHRONICLE - PROGRESS, LLC						
265	CHRONICLE - PROGRESS, LLC	109992	SEALED BID EXCESSIVE IRRIGATION WATER / OCT. 9, 16	10/17/2019	154.00	154.00
265	CHRONICLE - PROGRESS, LLC	110000	LIBRARY CLERK - PART TIME - ADV.	10/18/2019	132.00	132.00
Total CHRONICLE - PROGRESS, LLC:					286.00	286.00
COMMUNITY FIRST						
1678	COMMUNITY FIRST	10/19	SUPPORT SUBSIDY - 10/19	10/14/2019	1,000.00	1,000.00
Total COMMUNITY FIRST:					1,000.00	1,000.00
CONSTITUTION STATE SERVICES LLC						
2912	CONSTITUTION STATE SERVIC	10/19	REPAYMENT OF INSURANCE ON 08 SUPER DUTY	10/23/2019	2,903.96	2,903.96
Total CONSTITUTION STATE SERVICES LLC:					2,903.96	2,903.96
COURTESY HARDWARE CORP.						
290	COURTESY HARDWARE CORP.	104871	SQUEEGE&SPNGE 21" WOODHNDL - FIRE DEPT.	10/08/2019	6.59	.00
Total COURTESY HARDWARE CORP.:					6.59	.00
DAVIES, TODD MURRAY						
2775	DAVIES, TODD MURRAY	10/19	COMMERCIAL LICENSE RENEWAL WITH TANKER ENDOR	10/09/2019	61.00	61.00
Total DAVIES, TODD MURRAY:					61.00	61.00
DELTA AREA CHAMBER OF COMMERCE						
320	DELTA AREA CHAMBER OF CO	784	SEPTEMBER CLEANING	10/15/2019	538.25	538.25
Total DELTA AREA CHAMBER OF COMMERCE:					538.25	538.25
DELTA GLASS & TIRE, INC.						
346	DELTA GLASS & TIRE, INC.	25945	FIRE DEPT.	09/04/2019	145.30	145.30
346	DELTA GLASS & TIRE, INC.	27036	FLAT REPAIR, SHOP SUPPLIES	09/18/2019	35.65	35.65
346	DELTA GLASS & TIRE, INC.	27043	MOUNT & BALANCE, SHOP SUPPLIES	09/18/2019	25.50	25.50
346	DELTA GLASS & TIRE, INC.	27414	1/4" THICK LEXAN, SHOP SUPPLIES	10/09/2019	40.80	40.80
346	DELTA GLASS & TIRE, INC.	27626	FLAT REPAIR, TUBES, SHOP SUPPLIES	10/21/2019	21.03	21.03
Total DELTA GLASS & TIRE, INC.:					268.28	268.28
DOMINION ENERGY						
675	DOMINION ENERGY	9/19	2500 N HWY 6 HANGER	10/03/2019	14.90	14.90
675	DOMINION ENERGY	9/19	308 ISLAND PARK DR.	10/03/2019	11.20	11.20

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
675	DOMINION ENERGY	9/19	41 N 200 W	10/03/2019	10.07	10.07
675	DOMINION ENERGY	9/19	440 S MANZANITA AVE	10/03/2019	9.81	9.81
675	DOMINION ENERGY	9/19	465 N 100 W SHOPS	10/03/2019	35.97	35.97
675	DOMINION ENERGY	9/19	55 S 350 W	10/03/2019	9.80	9.80
675	DOMINION ENERGY	9/19	699 N SHEPARD LN	10/03/2019	12.91	12.91
675	DOMINION ENERGY	9/19	75 W MAIN ST	10/03/2019	35.46	35.46
675	DOMINION ENERGY	9/19	76 N 100 W	10/03/2019	7.02	7.02
675	DOMINION ENERGY	9/19	76 N 200 W	10/03/2019	14.16	14.16
675	DOMINION ENERGY	9/19	96 W MAIN	10/03/2019	36.00	36.00
	Total DOMINION ENERGY:				197.30	197.30
GALE						
2503	GALE	68673033	Books	10/03/2019	80.22	80.22
	Total GALE:				80.22	80.22
GARDMER, MELANEE & THOMAS GILMOR						
2879	WATER METER REFUNDS (2019	10/19	5020006 GARDNER, MELANEE & THOMAS GILMOR	10/14/2019	122.27	122.27
	Total GARDMER, MELANEE & THOMAS GILMOR:				122.27	122.27
GRAINGER, INC.						
880	GRAINGER, INC.	9320303234	TOILET BOWL CLEANER,TRASH BAG,STRING WET MOP,	10/11/2019	103.64	103.64
	Total GRAINGER, INC.:				103.64	103.64
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	42298126	Books	10/09/2019	648.85	648.85
495	INGRAM LIBRARY SERVICES	42312724	Books	10/10/2019	320.86	320.86
	Total INGRAM LIBRARY SERVICES:				969.71	969.71
INTERMOUNTAIN FARMERS ASSN						
500	INTERMOUNTAIN FARMERS AS	1012390484	DAIRY AEROSOL - FIRE DEPT.	10/04/2019	23.29	23.29
500	INTERMOUNTAIN FARMERS AS	1012407601	11206 ANTIFREEZE RV GALLON 14717307574	10/09/2019	19.16	.00
	Total INTERMOUNTAIN FARMERS ASSN:				42.45	23.29
KING, BRIDGETTE DEON						
2783	KING, BRIDGETTE DEON	10/19	INSURANCE DEDUCTIBLE	10/24/2019	1,000.00	1,000.00
2783	KING, BRIDGETTE DEON	10/19-1	MILEAGE - RICHFIELD - CBDG GRANT TRAINING	10/24/2019	109.57	109.57
	Total KING, BRIDGETTE DEON:				1,109.57	1,109.57
LOSEE LUMBER & HARDWARE						
575	LOSEE LUMBER & HARDWARE	221196	CAM GAL-50RV ANTIFREEZE	10/09/2019	21.16	21.16
	Total LOSEE LUMBER & HARDWARE:				21.16	21.16
MID-UTAH RADIO INCORPORATED						
609	MID-UTAH RADIO INCORPORAT	14676-2	14676-2	10/02/2019	200.00	200.00
609	MID-UTAH RADIO INCORPORAT	14706-2	14706-2	10/14/2019	150.00	150.00
	Total MID-UTAH RADIO INCORPORATED:				350.00	350.00
MOUNTAINLAND SUPPLY CO., LLC						
640	MOUNTAINLAND SUPPLY CO., L	S103243880.0	FORD S91-407 4.80X2 IP BRASS SADDLE IPS THREAD - H	10/08/2019	235.02	235.02

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
640	MOUNTAINLAND SUPPLY CO., L	S103260377.0	1X3/4 BRASS HEX BUSHING NL, FORD C84-33-U-NL 3/5 M	10/01/2019	1,591.89	1,591.89
640	MOUNTAINLAND SUPPLY CO., L	S103268017.0	FORD C14-33-U-NL 3/4 FIPXCTS UT ADAPTER - 3/4 FIP X	10/08/2019	1,195.37	1,195.37
Total MOUNTAINLAND SUPPLY CO., LLC:					3,022.28	3,022.28
PREMIER TRUCK-SALINA						
2913	PREMIER TRUCK-SALINA	777101398	TANK-FUEL	10/09/2019	1,416.38	1,416.38
Total PREMIER TRUCK-SALINA:					1,416.38	1,416.38
PUBLIC EMPLOYEES HEALTH PROGRAM						
359	PUBLIC EMPLOYEES HEALTH P	10/19	PEHP HEALTH INS 10/1/19 - 10/31/19	10/20/2019	20,868.44	20,868.44
359	PUBLIC EMPLOYEES HEALTH P	10/19	PEHP DENTAL INS 10/1/19 - 10/31/19	10/20/2019	1,332.40	1,332.40
359	PUBLIC EMPLOYEES HEALTH P	10/19	PEHP VISION INS 10/1/19 - 10/31/19	10/20/2019	123.13	123.13
Total PUBLIC EMPLOYEES HEALTH PROGRAM:					22,323.97	22,323.97
RELADYNE WEST LLC						
2823	RELADYNE WEST LLC	0619706-IN	#2 ULTRA LOW SULFUR DIESEL, DYED #2 ULTRA LOW S	09/30/2019	617.52	617.52
2823	RELADYNE WEST LLC	0619706-IN	#2 ULTRA LOW SULFUR DIESEL, DYED #2 ULTRA LOW S	09/30/2019	617.52	617.52
2823	RELADYNE WEST LLC	0619706-IN	#2 ULTRA LOW SULFUR DIESEL, DYED #2 ULTRA LOW S	09/30/2019	617.52	617.52
Total RELADYNE WEST LLC:					1,852.56	1,852.56
ROPER LUMBER ACE HARDWARE						
2822	ROPER LUMBER ACE HARDWA	2451262	MISC. HARDWARE ITEM	10/21/2019	8.95	8.95
2822	ROPER LUMBER ACE HARDWA	448707	MISC. HARDWARE ITEM	10/09/2019	2.36	2.36
2822	ROPER LUMBER ACE HARDWA	450109	SCREWDRIVER SET PH/SL	10/15/2019	18.99	18.99
Total ROPER LUMBER ACE HARDWARE:					30.30	30.30
SCHOLZEN PRODUCTS CO., INC.						
735	SCHOLZEN PRODUCTS CO., IN	6420113-00	18"X22"X36" METER BARREL	10/21/2019	698.52	698.52
735	SCHOLZEN PRODUCTS CO., IN	6420731-00	OVERHAUL KIT-1/2 HP HNC JET PUMP INC. IMP, DIFF,S	10/14/2019	87.10-	87.10-
Total SCHOLZEN PRODUCTS CO., INC.:					611.42	611.42
SEVIER OFFICE SUPPLY						
740	SEVIER OFFICE SUPPLY	949724-0	OFFICE SUPPLIES	10/02/2019	25.99	25.99
740	SEVIER OFFICE SUPPLY	950122-0	OFFICE SUPPLIES	10/09/2019	27.99	27.99
Total SEVIER OFFICE SUPPLY:					53.98	53.98
SUNRISE ENGINEERING, INC.						
785	SUNRISE ENGINEERING, INC.	0106164	VIDEO INSPECTION - RFP PREP	10/11/2019	2,379.00	2,379.00
Total SUNRISE ENGINEERING, INC.:					2,379.00	2,379.00
UPPER CASE PRINTING, INK.						
1740	UPPER CASE PRINTING, INK.	14956	Print Inserts for Util Bills	09/27/2019	94.35	94.35
Total UPPER CASE PRINTING, INK.:					94.35	94.35
UTAH LOCAL GOVERNMENTS TRUST						
845	UTAH LOCAL GOVERNMENTS T	1578195	AUTO PHYSICAL DAMAGE ENDORSEMENT	10/11/2019	259.59	259.59
845	UTAH LOCAL GOVERNMENTS T	1578196	LIFE, AD&D INSURANCE	10/11/2019	305.05	305.05
845	UTAH LOCAL GOVERNMENTS T	1578197	WORKERS COMPENSATION	10/11/2019	1,198.63	1,198.63

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
	Total UTAH LOCAL GOVERNMENTS TRUST:				1,763.27	1,763.27
VERIZON WIRELESS						
883	VERIZON WIRELESS	9840124514	ACCT # 965508915-00001 DELTA FIRE DEPT	10/13/2019	97.85	97.85
	Total VERIZON WIRELESS:				97.85	97.85
WEX BANK						
2524	WEX BANK	61534139	FUEL - FIRE - SEPTEMBER	09/30/2019	633.24	633.24
	Total WEX BANK:				633.24	633.24
ZIONS BANK, NA (VISA CARDS)						
935	ZIONS BANK, NA (VISA CARDS)	10/19-KIRKLA	AMAZON - DPD FREE CHLORINE POWDER PILLOWS	10/04/2019	39.60	39.60
935	ZIONS BANK, NA (VISA CARDS)	10/19-KIRKLA	UPS - POSTAGE	10/04/2019	10.94	10.94
935	ZIONS BANK, NA (VISA CARDS)	10/19-KIRKLA	AMAZON - WHELEN ENGINEERING CENTURY SERIES SU	10/04/2019	244.59	244.59
935	ZIONS BANK, NA (VISA CARDS)	10/19-KIRKLA	UPS - POSTAGE	10/04/2019	10.94	10.94
935	ZIONS BANK, NA (VISA CARDS)	10/19-KIRKLA	AMAZON - TRUCK TAILGATE ASSIST	10/04/2019	31.44	31.44
935	ZIONS BANK, NA (VISA CARDS)	10/19-LOVEJO	USPS - POSTAGE	10/04/2019	29.46	29.46
935	ZIONS BANK, NA (VISA CARDS)	10/19-LOVEJO	FAMILY DOLLAR - WATER, WIPES, FURNITURE POLISH, P	10/04/2019	26.55	26.55
935	ZIONS BANK, NA (VISA CARDS)	10/19-LOVEJO	USPS - POSTAGE	10/04/2019	13.05	13.05
935	ZIONS BANK, NA (VISA CARDS)	10/19-LOVEJO	USPS - POSTAGE	10/04/2019	7.83	7.83
935	ZIONS BANK, NA (VISA CARDS)	10/19-LOVEJO	USPS - POSTAGE	10/04/2019	5.22	5.22
935	ZIONS BANK, NA (VISA CARDS)	10/19-LOVEJO	USPS - POSTAGE	10/04/2019	14.04	14.04
935	ZIONS BANK, NA (VISA CARDS)	10/19-WESTB	HAMPTON INN - MURRAY - ULCT CONFERENCE	10/04/2019	227.28	227.28
935	ZIONS BANK, NA (VISA CARDS)	10/19-WESTB	HAMPTON INN MURRAY - ULCT CONFERENCE	10/04/2019	454.56	454.56
935	ZIONS BANK, NA (VISA CARDS)	10/19-WESTB	HAMPTON INN - MURRAY - ULCT CONFERENCE	10/04/2019	602.62	602.62
935	ZIONS BANK, NA (VISA CARDS)	10/19-WESTB	HYATT PLACE SAINT GEORGE - UMCA CONFERENCE	10/04/2019	285.78	285.78
935	ZIONS BANK, NA (VISA CARDS)	9/19	INFOBYTES - E-MAIL	10/04/2019	1,500.00	1,500.00
935	ZIONS BANK, NA (VISA CARDS)	9/19	FRONTIER - 4358644431	10/04/2019	71.58	71.58
935	ZIONS BANK, NA (VISA CARDS)	9/19	FRONTIER - 4358644945	10/04/2019	105.83	105.83
935	ZIONS BANK, NA (VISA CARDS)	9/19	INFOBYTES	10/04/2019	145.58	145.58
935	ZIONS BANK, NA (VISA CARDS)	9/19	DELTA CITY - MILLARD CO - FIRE DISTRICT	10/04/2019	132.30	132.30
935	ZIONS BANK, NA (VISA CARDS)	9/19	DELTA CITY - DELTA CITY SHOP	10/04/2019	36.00	36.00
935	ZIONS BANK, NA (VISA CARDS)	9/19	DELTA CITY - DELTA CITY SHOP	10/04/2019	36.00	36.00
935	ZIONS BANK, NA (VISA CARDS)	9/19	DELTA CITY - DELTA CITY SHOP	10/04/2019	36.00	36.00
935	ZIONS BANK, NA (VISA CARDS)	9/19	DELTA CITY - DELTA CITY COMMUNITY CENTER	10/04/2019	392.30	392.30
935	ZIONS BANK, NA (VISA CARDS)	9/19	DELTA CITY - DELTA CITY HALL	10/04/2019	600.30	600.30
935	ZIONS BANK, NA (VISA CARDS)	9/19	DELTA CITY - DELTA CITY NEIGHBORHOOD PARK	10/04/2019	1,106.90	1,106.90
935	ZIONS BANK, NA (VISA CARDS)	9/19	DELTA CITY - DELTA CITY NEIGHBORHOOD PARK	10/04/2019	61.90	61.90
935	ZIONS BANK, NA (VISA CARDS)	9/19	FRONTIER - 4358642834	10/04/2019	113.15	113.15
935	ZIONS BANK, NA (VISA CARDS)	9/19	FRONTIER - 4358642759	10/04/2019	163.90	163.90
935	ZIONS BANK, NA (VISA CARDS)	9/19	FRONTIER - 4358645269	10/04/2019	55.98	55.98
935	ZIONS BANK, NA (VISA CARDS)	9/19	FRONTIER - 4358641852	10/04/2019	71.58	71.58
935	ZIONS BANK, NA (VISA CARDS)	9/19	FRONTIER - 4358642676	10/04/2019	217.65	217.65
935	ZIONS BANK, NA (VISA CARDS)	9/19	FRONTIER - 4358645285	10/04/2019	65.23	65.23
935	ZIONS BANK, NA (VISA CARDS)	9/19	CENTRACOM - CITY HALL	10/04/2019	148.73	148.73
935	ZIONS BANK, NA (VISA CARDS)	9/19	CENTRACOM - WATER	10/04/2019	148.73	148.73
935	ZIONS BANK, NA (VISA CARDS)	9/19	CENTRACOM - SEWER	10/04/2019	148.73	148.73
935	ZIONS BANK, NA (VISA CARDS)	9/19	CENTRACOM - CITY HALL	10/04/2019	149.50	149.50
935	ZIONS BANK, NA (VISA CARDS)	9/19	CENTRACOM - WATER	10/04/2019	74.75	74.75
935	ZIONS BANK, NA (VISA CARDS)	9/19	CENTRACOM - SEWER	10/04/2019	74.75	74.75
935	ZIONS BANK, NA (VISA CARDS)	9/19	CENTRACOM - COMMUNITY CENTER	10/04/2019	79.90	79.90
935	ZIONS BANK, NA (VISA CARDS)	9/19	CENTRACOM - FIRE DEPT.	10/04/2019	79.90	79.90
935	ZIONS BANK, NA (VISA CARDS)	9/19	CENTRACOM - CITY SHOP (WATER)	10/04/2019	39.95	39.95
935	ZIONS BANK, NA (VISA CARDS)	9/19	CENTRACOM - CITY SHOP (SEWER)	10/04/2019	39.95	39.95
935	ZIONS BANK, NA (VISA CARDS)	9/19	DELTA CITY - DELTA CITY COMMUNITY CENTER	10/04/2019	112.60	112.60

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
935	ZIONS BANK, NA (VISA CARDS)	9/19	REEF FITNESS	10/04/2019	446.62	446.62
	Total ZIONS BANK, NA (VISA CARDS):				8,460.19	8,460.19
	Grand Totals:				52,569.53	52,543.78

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

DELTA CITY
COMBINED CASH INVESTMENT
OCTOBER 31, 2019

	COMBINED CASH ACCOUNTS	
01-11110	GENERAL FUND CHECKING	(374,020.29)
01-11115	XPRESS BILL PAY CASH HELD	47,929.78
01-11700	RETURNED CHECK CLEARING	200.00
01-11750	CASH CLEARING UTILITY	(129,827.97)
	TOTAL COMBINED CASH	(455,718.48)
01-11100	COMBINED CASH FUND	4,969.67
	TOTAL UNALLOCATED CASH	(450,748.81)

CASH ALLOCATION RECONCILIATION	
TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ALLOCATION FROM COMBINED CASH FUND - 01-11100	4,969.67
ZERO PROOF IF ALLOCATIONS BALANCE	4,969.67

DELTA CITY
PAYABLES CLEARING FUND ALLOCATIONS
OCTOBER 31, 2019

ACCOUNTS PAYABLE

02-21310	ACCOUNTS PAYABLE	(347,405.32)
	TOTAL ACCOUNTS PAYABLE	(347,405.32)
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	(347,405.32)

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
OCTOBER 31, 2019

PAYROLL PAYABLES

02-22200	WAGES PAYABLE	6,022.96
02-22210	WITHHOLDING PAYABLE FEDERAL	9,424.89
02-22220	WITHHOLDING PAYABLE FICA	16,936.98
02-22230	WITHHOLDING PAYABLE UTAH	12,157.35
02-22352	GYM MEMBERSHIP WITHHOLDING	(119.86)
02-22353	INSURANCE PAYABLE LIFE	(655.84)
02-22354	INSURANCE PAYABLE VISION	256.31
02-22355	HEALTH INSURANCE PAYABLE	(7,117.93)
02-22356	INSURANCE PAYABLE AFLAC	822.24
02-22358	INSURANCE PAYABLE LIBERTY	617.92
02-22359	PAYABLE HEALTH EQUITY HSA	1,087.64
02-22360	URS 401(K) DEFERRAL WH	53,080.44
02-22380	INSURANCE PAYABLE WORK COMP	(4,794.52)
02-22390	INSURANCE PAYABLE WASH NAT'L	4,276.20
	TOTAL PAYROLL PAYABLES	91,994.78
	TOTAL UNALLOCATED PAYROLL PAYABLES	91,994.78

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
OCTOBER 31, 2019

GENERAL FUND

	ASSETS			
10-11315	UPTIF 8350 M1316 LOAN RESERVE		51.13	
10-11611	UPTIF 0322 GENERAL FUND O & M		190,309.61	
10-11613	UPTIF 1736 ENCROACHMENTS		(8,983.52)	
10-11614	UPTIF 8351 B1609 LOAN RESERVE		328.68	
10-11616	UPTIF 1741 CLASS C ROADS		(108,111.81)	
10-11618	UPTIF 0837 FIRE PROTECTION		17,650.56	
10-13100	ACCOUNTS RECEIVABLE		278.23	
10-13150	RECEIVABLE LANDFILL PAYMENTS		1,152.30	
	TOTAL ASSETS			92,675.18
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-22500	ENCROACHMENTS PAYABLE		(7,280.00)	
10-22600	R J LAW COMM CTR DEPOSITS		225.00	
10-24120	BAIL BONDS (TRUST) PAYABLE		1,305.52	
	TOTAL LIABILITIES			(5,749.48)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(307,310.05)		
	BALANCE - CURRENT DATE		(307,310.05)	
	TOTAL FUND EQUITY			(307,310.05)
	TOTAL LIABILITIES AND EQUITY			(313,059.53)

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	.00	16,878.21	45,000.00	28,121.79	37.5
10-31-200	PRIOR YEARS' PROPERTY TAX	.00	1,373.39	10,000.00	8,626.61	13.7
10-31-201	CURR YR PERSONAL PROPERTY TAX	.00	5,259.31	5,000.00	(259.31)	105.2
10-31-202	PRIOR YRS' PERSONAL PROP TAX	.00	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	65,157.18	206,964.94	720,000.00	513,035.06	28.8
10-31-400	FRANCHISE TAXES	15,679.82	55,676.64	170,000.00	114,323.36	32.8
10-31-430	MUNI TELECOMM LICENSE TAX	.00	.00	25,000.00	25,000.00	.0
10-31-431	TRANSIENT ROOM TAX	1,989.58	6,067.97	13,000.00	6,932.03	46.7
10-31-432	HWY/TRANSIT (A2) TAX	5,641.91	17,144.50	55,300.00	38,155.50	31.0
	TOTAL TAXES	88,468.49	309,548.99	1,390,120.00	1,080,571.01	22.3
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES	3,941.13	4,481.13	24,000.00	19,518.87	18.7
10-32-200	BUILDING PERMITS	6,252.91	11,423.29	40,000.00	28,576.71	28.6
10-32-500	ANIMAL LICENSES & FEES	136.00	1,123.00	2,000.00	877.00	56.2
	TOTAL LICENSES AND PERMITS	10,330.04	17,027.42	66,000.00	48,972.58	25.8
	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	22,891.28	41,716.28	75,300.00	33,583.72	55.4
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	22,891.28	41,716.28	790,750.00	749,033.72	5.3

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
10-34-100	CROSSWALK GUARD REIMB	790.00	2,140.00	7,450.00	5,310.00	28.7
10-34-120	MUNICIPAL LEASE & RENTAL FEES	900.00	2,300.00	12,000.00	9,700.00	19.2
10-34-130	FUEL TAX REIMBURSEMENTS	.00	.00	2,750.00	2,750.00	.0
10-34-140	IRRIGATION SYSTEM USER FEES	.00	1.74	6,000.00	5,998.26	.0
10-34-142	R J LAW COMM CENTER USE FEES	800.00	2,550.00	6,000.00	3,450.00	42.5
10-34-150	PLANNING COMMISION FEES	.00	.00	600.00	600.00	.0
10-34-160	COUNTY LANDFILL USE FEES	27,502.50	82,268.03	212,000.00	129,731.97	38.8
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	15,387.50	15,387.50	12,000.00	(3,387.50)	128.2
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	909.61	13,440.46	120,000.00	106,559.54	11.2
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	46,289.61	118,087.73	534,050.00	415,962.27	22.1
	FINES AND FEES					
10-35-100	JUSTICE COURT FINES	1,255.56	12,574.65	60,000.00	47,425.35	21.0
10-35-500	LIBRARY FINES & FEES	609.55	2,794.04	6,000.00	3,205.96	46.6
10-35-510	MOTOR CARRIER FEES	.00	.00	2,500.00	2,500.00	.0
	TOTAL FINES AND FEES	1,865.11	15,368.69	68,500.00	53,131.31	22.4
	MISCELLANEOUS SOURCES					
10-36-100	INTEREST CHECKING	.00	.00	90.00	90.00	.0
10-36-120	INTEREST 0322 GEN FND O & M	919.04	3,555.72	4,250.00	694.28	83.7
10-36-130	INTEREST 1736 ENCROACHMENTS	106.07	366.48	500.00	133.52	73.3
10-36-140	INTEREST 0837 FIRE DEPT	630.72	17,650.56	275.00	(17,375.56)	6418.4
10-36-150	INTEREST 1741 CLASS C ROADS	943.34	(108,111.81)	3,500.00	111,611.81	(3088.
10-36-160	INTEREST 8350 COMM. CTR.	15.91	51.13	130.00	78.87	39.3
10-36-171	INTEREST 8351 FIRE BOND	102.28	328.68	775.00	446.32	42.4
10-36-172	INTEREST PROPERTY TAXES	.00	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	1,551.91	8,065.82	40,000.00	31,934.18	20.2
	TOTAL MISCELLANEOUS SOURCES	4,269.27	(78,004.02)	257,197.00	335,201.02	(30.3)
	TOTAL FUND REVENUE	174,113.80	423,745.09	3,106,617.00	2,682,871.91	13.6

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOVERNING BODY					
10-41-110	SALARIES & WAGES FULL TIME	5,895.60	23,582.40	63,903.00	40,320.60	36.9
10-41-113	SALARIES & WAGES PART TIME	.00	.00	19,200.00	19,200.00	.0
10-41-131	FICA SOC SEC & MEDICARE	458.72	1,834.88	6,357.00	4,522.12	28.9
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	100.00	400.00	1,200.00	800.00	33.3
10-41-200	INSURANCE	.00	.00	1,737.00	1,737.00	.0
10-41-220	CHAMBER OF COMMERCE SUBSIDY	538.25	1,507.10	8,598.00	7,090.90	17.5
10-41-225	CIVIC & COMMUNITY CONTRIBUTION	1,000.00	4,000.00	20,000.00	16,000.00	20.0
10-41-430	TRAVEL & MEETINGS	1,388.86	2,789.26	10,000.00	7,210.74	27.9
10-41-490	DUES & SUBSCRIPTIONS	.00	.00	2,200.00	2,200.00	.0
10-41-500	WELLNESS PROGRAMS	.00	575.94	5,000.00	4,424.06	11.5
10-41-788	BSA EAGLE SCOUT PROJECTS	55.38	55.38	1,000.00	944.62	5.5
	TOTAL GOVERNING BODY	9,436.81	34,744.96	140,978.00	106,233.04	24.7
	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	1,875.00	6,187.50	25,000.00	18,812.50	24.8
10-42-458	INTERLOCAL AGREEMENT COURT	936.79	8,610.14	37,000.00	28,389.86	23.3
10-42-580	COURT INTERPRETER FEES	287.24	861.72	3,000.00	2,138.28	28.7
10-42-691	JUDGE PRO TEMPORE SERVICES	.00	.00	500.00	500.00	.0
	TOTAL JUDICIAL	3,099.03	15,659.36	68,000.00	52,340.64	23.0

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TREASURY					
10-43-110	SALARIES & WAGES FULL TIME	11,807.32	47,557.95	89,509.00	41,951.05	53.1
10-43-112	OVERTIME	.00	859.14	3,000.00	2,140.86	28.6
10-43-131	FICA SOC SEC & MEDICARE	905.44	3,712.64	7,077.00	3,364.36	52.5
10-43-132	HEALTH	5,662.26	22,750.84	42,896.00	20,145.16	53.0
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	2,555.90	10,480.35	19,367.00	8,886.65	54.1
10-43-137	LONG-TERM DISABILITY	.00	.00	463.00	463.00	.0
10-43-140	VEHICLE ALLOWANCE	120.00	480.00	840.00	360.00	57.1
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	249.87	1,064.00	2,500.00	1,436.00	42.6
10-43-490	DUES & SUBSCRIPTIONS	.00	145.00	300.00	155.00	48.3
	TOTAL TREASURY	21,300.79	87,049.92	194,278.00	107,228.08	44.8
	ADMIN OFFICER/RECORDER					
10-44-110	SALARIES & WAGES FULL TIME	4,659.04	18,636.16	118,097.00	99,460.84	15.8
10-44-112	SALARIES & WAGES OVERTIME	.00	481.97	3,000.00	2,518.03	16.1
10-44-131	FICA SOC SEC & MEDICARE	357.58	1,467.19	9,264.00	7,796.81	15.8
10-44-132	HEALTH	687.60	2,793.74	29,146.00	26,352.26	9.6
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	1,061.77	4,254.35	25,455.00	21,200.65	16.7
10-44-137	LONG-TERM DISABILITY	.00	.00	605.00	605.00	.0
10-44-140	VEHICLE ALLOWANCE	40.00	160.00	360.00	200.00	44.4
10-44-200	INSURANCE	.00	.00	2,867.00	2,867.00	.0
10-44-305	ADVERTISING & PUBLISHING	504.00	1,290.40	8,000.00	6,709.60	16.1
10-44-430	TRAVEL & MEETINGS	285.78	763.34	7,000.00	6,236.66	10.9
10-44-490	DUES & SUBSCRIPTIONS	.00	150.00	3,000.00	2,850.00	5.0
10-44-690	UTAH CODE BOOKS	.00	1,433.68	2,500.00	1,066.32	57.4
10-44-694	ORDINANCE CODIFICATION SERVICE	.00	.00	30,000.00	30,000.00	.0
	TOTAL ADMIN OFFICER/RECORDER	7,595.77	31,430.83	239,552.00	208,121.17	13.1

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY					
10-45-132	HEALTH	3,340.68	5,011.02	20,044.00	15,032.98	25.0
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	12,287.55	17,450.05	60,000.00	42,549.95	29.1
10-45-715	ATTORNEY RETAINER	.00	.00	6,000.00	6,000.00	.0
10-45-810	BEER TAX PROGRAM	1,855.00	2,605.00	15,000.00	12,395.00	17.4
	TOTAL CITY ATTORNEY	17,483.23	25,066.07	106,531.00	81,464.93	23.5
	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.	1,899.92	4,862.92	20,000.00	15,137.08	24.3
10-46-280	TELECOMMUNICATION SERVICES	625.29	1,953.43	10,000.00	8,046.57	19.5
10-46-290	POSTAGE	.00	145.58	3,000.00	2,854.42	4.9
10-46-300	PRINTING	.00	792.60	1,000.00	207.40	79.3
10-46-360	UTILITIES	2,581.19	6,690.65	22,000.00	15,309.35	30.4
10-46-361	UTILITIES R J LAW COMM CENTER	942.90	2,503.71	12,000.00	9,496.29	20.9
10-46-390	EQUIPMENT M & R	.00	264.38	15,000.00	14,735.62	1.8
10-46-391	EQUIPMENT M & R R J LAW COMM	.00	295.85	2,500.00	2,204.15	11.8
10-46-400	BUILDINGS M & R	103.64	1,096.62	25,000.00	23,903.38	4.4
10-46-401	BUILDINGS M & R R J LAW COMM	.00	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	353.02	2,309.23	11,000.00	8,690.77	21.0
10-46-755	JANITORIAL & CLEANING SUPPLIES	296.19	1,387.97	2,500.00	1,112.03	55.5
10-46-756	JANITORIAL SUPPLIES R J LAW CC	.00	55.60	2,000.00	1,944.40	2.8
10-46-770	MISCELLANEOUS EXPENSES	1,401.00	2,756.50	20,000.00	17,243.50	13.8
10-46-820	COMPUTING & OFFICE EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL CITY HALL/R J LAW COMM CTR	8,203.15	25,256.48	188,269.00	163,012.52	13.4
	LAW ENFORCEMENT					
10-51-113	SALARIES AND WAGES PART TIME	1,660.00	4,420.00	14,900.00	10,480.00	29.7
10-51-131	FICA SOC SEC & MEDICARE	126.99	338.13	1,140.00	801.87	29.7
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	63,382.61	63,382.61	250,257.00	186,874.39	25.3
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	65,169.60	68,140.74	274,623.00	206,482.26	24.8

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ANIMAL CONTROL					
10-52-113	SALARIES AND WAGES PART TIME	1,220.00	4,880.00	12,000.00	7,120.00	40.7
10-52-131	FICA SOC SEC & MEDICARE	93.34	373.36	918.00	544.64	40.7
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	.00	380.00	5,000.00	4,620.00	7.6
10-52-640	MOTOR FUELS & LUBRICANTS	.00	268.51	1,500.00	1,231.49	17.9
10-52-650	EQUIPMENT & REPAIR PARTS	12.40	80.39	750.00	669.61	10.7
10-52-740	SMALL TOOLS & EQUIPMENT	.00	64.98	500.00	435.02	13.0
10-52-760	DEPT SPECIALTY SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL ANIMAL CONTROL	1,325.74	6,047.24	22,372.00	16,324.76	27.0
	BUILDING INSPECTION					
10-54-485	BUILDING PERMIT SURCHARGES	28.20	28.20	1,000.00	971.80	2.8
10-54-540	BUILDING INSPECTION SERVICES	2,726.66	7,610.42	32,500.00	24,889.58	23.4
	TOTAL BUILDING INSPECTION	2,754.86	7,638.62	33,500.00	25,861.38	22.8
	FIRE PROTECTION					
10-57-110	SALARIES AND WAGES FULL TIME	234.16	11,848.84	10,954.00	(894.84)	108.2
10-57-131	FICA SOC SEC & MEDICARE	513.67	1,408.98	838.00	(570.98)	168.1
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	35.00	140.00	420.00	280.00	33.3
10-57-280	TELECOMMUNICATION SERVICES	388.75	965.62	3,000.00	2,034.38	32.2
10-57-360	UTILITIES	646.58	1,788.19	8,000.00	6,211.81	22.4
10-57-390	M & R EQUIPMENT	6.59	3,164.85	40,382.00	37,217.15	7.8
10-57-400	M & R BUILDINGS	145.30	260.00	1,500.00	1,240.00	17.3
10-57-430	TRAVEL & MEETINGS	.00	555.47	5,000.00	4,444.53	11.1
10-57-440	TRAINING	.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	725.15	2,975.36	4,500.00	1,524.64	66.1
10-57-700	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-57-755	JANITORIAL & CLEANING SUPPLIES	23.29	23.29	250.00	226.71	9.3
10-57-760	WILDLAND FIRE REIMBURSEMENTS	94.27	94.27	12,000.00	11,905.73	.8
10-57-770	MISCELLANEOUS EXPENSES	90.00	90.00	1,000.00	910.00	9.0
10-57-790	SOCIAL EVENTS	.00	1,016.75	3,000.00	1,983.25	33.9
	TOTAL FIRE PROTECTION	2,902.76	24,411.62	120,325.00	95,913.38	20.3

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS					
10-61-110	SALARIES AND WAGES FULL TIME	3,888.10	15,552.40	45,298.00	29,745.60	34.3
10-61-112	SALARIES AND WAGES OVERTIME	201.11	899.41	2,500.00	1,600.59	36.0
10-61-131	FICA SOC SEC & MEDICARE	314.86	1,266.83	3,657.00	2,390.17	34.6
10-61-132	HEALTH INSURANCE	1,887.42	7,214.25	21,448.00	14,233.75	33.6
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	830.09	3,420.55	9,509.00	6,088.45	36.0
10-61-137	LONG-TERM DISABILITY INSURANCE	.00	.00	239.00	239.00	.0
10-61-160	UNIFORM ALLOWANCE	50.00	200.00	600.00	400.00	33.3
10-61-200	AUTO, LIABILITY & PROPERTY INS	.00	.00	4,351.00	4,351.00	.0
10-61-360	UTILITIES	4,676.96	14,054.07	45,000.00	30,945.93	31.2
10-61-390	M & R EQUIPMENT	1,832.01	4,312.97	17,500.00	13,187.03	24.7
10-61-400	M & R BUILDINGS	.00	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	61.00	153.43	1,000.00	846.57	15.3
10-61-446	MILLARD CTY CONSERVATION CORP	.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	2.36	9,431.36	60,000.00	50,568.64	15.7
10-61-610	CLASS C ROAD EXPENSES	35,212.50	153,568.70	587,927.00	434,358.30	26.1
10-61-631	SIDEWALK TRIP HAZARD REPAIRS	.00	.00	5,000.00	5,000.00	.0
10-61-640	MOTOR FUELS & LUBRICANTS	617.52	1,619.83	18,000.00	16,380.17	9.0
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	69.99	69.99	5,000.00	4,930.01	1.4
10-61-809	FRONT-END WHEEL LOADER	.00	.00	3,000.00	3,000.00	.0
	TOTAL STREETS	49,643.92	212,498.12	856,387.00	643,888.88	24.8
	COUNTY LANDFILL					
10-62-590	COUNTY LANDFILL AGREEMENT	80,352.42	80,352.42	324,000.00	243,647.58	24.8
10-62-780	ALLOWANCE FOR DOUBTFUL ACCTS	.00	.00	500.00	500.00	.0
	TOTAL COUNTY LANDFILL	80,352.42	80,352.42	324,500.00	244,147.58	24.8

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL AIRPORT					
10-64-200	LIABILITY & PROPERTY INSURANCE	.00	1,995.00	9,000.00	7,005.00	22.2
10-64-280	TELECOMMUNICATION SERVICES	121.21	363.71	1,600.00	1,236.29	22.7
10-64-360	UTILITIES	278.51	863.32	5,000.00	4,136.68	17.3
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	266.00	400.00	134.00	66.5
10-64-650	EQUIPMENT & REPAIR PARTS	.00	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	19,587.93	19,587.93	100,000.00	80,412.07	19.6
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	.00	2,863.55	10,000.00	7,136.45	28.6
10-64-815	AIRPORT PROP DEVELOPMENT	.00	.00	29,000.00	29,000.00	.0
	TOTAL MUNICIPAL AIRPORT	19,987.65	26,174.82	230,900.00	204,725.18	11.3
	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 4 MONTHS ENDING OCTOBER 31, 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	.00	324.50	.00	(324.50)	.0
10-70-113	SALARIES AND WAGES PART TIME	527.00	8,295.00	2,500.00	(5,795.00)	331.8
10-70-131	FICA SOC SEC & MEDICARE	40.32	659.43	2,910.00	2,250.57	22.7
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	305.00	1,485.00	5,000.00	3,515.00	29.7
10-70-360	UTILITIES	1,828.44	5,559.61	13,000.00	7,440.39	42.8
10-70-390	M & R EQUIPMENT	56.18	6,616.63	12,100.00	5,483.37	54.7
10-70-400	M & R BUILDINGS	58.35	230.49	4,000.00	3,769.51	5.8
10-70-600	CONSTRUCTION MAT & SUPPLIES	108.73	1,322.82	10,000.00	8,677.18	13.2
10-70-640	MOTOR FUELS & LUBRICANTS	.00	1,068.67	4,000.00	2,931.33	26.7
10-70-650	EQUIPMENT & REPAIR PARTS	.00	.00	2,500.00	2,500.00	.0
10-70-670	SPRING PLANTING	.00	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	.00	109.13	2,500.00	2,390.87	4.4
10-70-741	SPRINKLER HEAD REPLACEMENTS	.00	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	.00	349.99	.00	(349.99)	.0
10-70-851	SHOOTING RANGE MATERIALS	.00	.00	2,500.00	2,500.00	.0
	TOTAL PARKS	2,924.02	28,035.94	203,343.00	175,307.06	13.8

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY SERVICES					
10-74-110	SALARIES AND WAGES FULL TIME	3,408.32	12,308.66	56,024.00	43,715.34	22.0
10-74-113	SALARIES AND WAGES PART TIME	3,400.57	13,369.23	39,960.00	26,590.77	33.5
10-74-131	FICA SOC SEC & MEDICARE	522.04	1,968.99	7,343.00	5,374.01	26.8
10-74-132	HEALTH INSURANCE	1,887.42	7,577.42	21,448.00	13,870.58	35.3
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	582.12	2,388.92	12,090.00	9,701.08	19.8
10-74-137	LONG-TERM DISABILITY INSURANCE	.00	.00	280.00	280.00	.0
10-74-140	VEHICLE ALLOWANCE	40.00	160.00	360.00	200.00	44.4
10-74-200	AUTO, LIABILITY & PROPERTY INS	.00	.00	2,766.00	2,766.00	.0
10-74-240	SPECIAL PROGRAMS	.00	508.46	2,592.00	2,083.54	19.6
10-74-280	TELECOMMUNICATION SERVICES	105.83	509.99	3,120.00	2,610.01	16.4
10-74-290	POSTAGE	69.60	303.73	875.00	571.27	34.7
10-74-305	ADVERTISING & PUBLISHING	449.35	532.66	1,345.00	812.34	39.6
10-74-390	M & R EQUIPMENT	.00	182.25	1,545.00	1,362.75	11.8
10-74-430	TRAVEL & MEETINGS	(141.52)	378.36	2,980.00	2,601.64	12.7
10-74-490	DUES & SUBSCRIPTIONS	.00	17.98	985.00	967.02	1.8
10-74-660	BOOKS	2,644.65	8,189.48	21,000.00	12,810.52	39.0
10-74-700	OFFICE SUPPLIES	26.55	523.15	4,000.00	3,476.85	13.1
10-74-730	COMM LIBRARY ENHANCEMENT FUND	.00	.00	5,500.00	5,500.00	.0
10-74-735	REPLACEMENT BOOKS	.00	679.76	1,850.00	1,170.24	36.7
10-74-745	COMPUTER SYSTEM UPDATES	.00	2,050.00	3,500.00	1,450.00	58.6
10-74-765	NON-PRINT MATERIALS	628.94	2,383.49	7,500.00	5,116.51	31.8
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	.00	329.70	3,195.00	2,865.30	10.3
	TOTAL LIBRARY SERVICES	13,623.87	54,362.23	215,979.00	161,616.77	25.2
	CELEBRATIONS					
10-75-200	AUTO, LIABILITY & PROPERTY INS	.00	.00	711.00	711.00	.0
10-75-620	JULY 4TH PARADE FLOAT	.00	40.34	5,000.00	4,959.66	.8
10-75-623	FOURTH OF JULY	.00	3,524.97	18,000.00	14,475.03	19.6
10-75-625	CHRISTMAS	.00	620.46	17,000.00	16,379.54	3.7
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	.00	4,185.77	59,011.00	54,825.23	7.1

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	305,803.62	731,055.14	3,963,196.00	3,232,140.86	18.5
	NET REVENUE OVER EXPENDITURES	(131,689.82)	(307,310.05)	(856,579.00)	(549,268.95)	(35.9)

DELTA CITY
BALANCE SHEET
OCTOBER 31, 2019

FIRE STATION CONST BOND

LIABILITIES AND EQUITY			
FUND EQUITY			
UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(39,588.68)		
BALANCE - CURRENT DATE		(39,588.68)	
TOTAL FUND EQUITY			(39,588.68)
TOTAL LIABILITIES AND EQUITY			(39,588.68)

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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 4 MONTHS ENDING OCTOBER 31, 2019

FIRE STATION CONST BOND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
31-40-910	PRINCIPAL PAYMENT	.00	35,000.00	452,450.00	417,450.00	7.7
31-40-920	INTEREST EXPENSE	.00	4,588.68	.00	(4,588.68)	.0
	TOTAL EXPENDITURES	.00	39,588.68	452,450.00	412,861.32	8.8
	TOTAL FUND EXPENDITURES	.00	39,588.68	452,450.00	412,861.32	8.8
	NET REVENUE OVER EXPENDITURES	.00	(39,588.68)	.00	39,588.68	.0

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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 4 MONTHS ENDING OCTOBER 31, 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
OCTOBER 31, 2019

MUNICIPAL AIRPORT IMPROVEMENTS

	ASSETS			
44-11623	UPTIF 2935 AIRPORT IMPROVEMENT		(147,505.48)	
	TOTAL ASSETS			(147,505.48)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	106,252.08		
	BALANCE - CURRENT DATE		106,252.08	
	TOTAL FUND EQUITY			106,252.08
	TOTAL LIABILITIES AND EQUITY			106,252.08

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

MUNICIPAL AIRPORT IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
44-30-100	INTEREST 2935 AIRPORT IMPRV	738.52	2,373.30	5,000.00	2,626.70	47.5
44-30-225	FED AVI ADMIN/UDOT AERONAUTICS	149,878.78	149,878.78	8,000,000.00	7,850,121.22	1.9
	TOTAL REVENUES	150,617.30	152,252.08	8,005,000.00	7,852,747.92	1.9
	TOTAL FUND REVENUE	150,617.30	152,252.08	8,005,000.00	7,852,747.92	1.9

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

MUNICIPAL AIRPORT IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
44-40-600	AIRPORT IMPROVEMENTS	.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	.00	46,000.00	8,502,000.00	8,456,000.00	.5
	TOTAL FUND EXPENDITURES	.00	46,000.00	8,502,000.00	8,456,000.00	.5
	NET REVENUE OVER EXPENDITURES	150,617.30	106,252.08	(497,000.00)	(603,252.08)	21.4

DELTA CITY
BALANCE SHEET
OCTOBER 31, 2019

PUBLIC PROPERTY IMPROVEMENTS

	ASSETS			
45-11624	UPTIF 2936 PROP IMPROVEMENTS		346.93	
	TOTAL ASSETS			346.93
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	346.93		
	BALANCE - CURRENT DATE		346.93	
	TOTAL FUND EQUITY			346.93
	TOTAL LIABILITIES AND EQUITY			346.93

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

PUBLIC PROPERTY IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
45-30-100	INTEREST 2936 PROP IMPROVEMNT	107.96	346.93	1,175.00	828.07	29.5
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	107.96	346.93	601,175.00	600,828.07	.1
	TOTAL FUND REVENUE	107.96	346.93	601,175.00	600,828.07	.1

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	107.96	346.93	(38,860.00)	(39,206.93)	.9

DELTA CITY
BALANCE SHEET
OCTOBER 31, 2019

STREETS & DRAINAGE FUND

	ASSETS			
47-11621	UPTIF2220 STREETS & DRAINAGE		1,055.56	
	TOTAL ASSETS			1,055.56
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,055.56		
	BALANCE - CURRENT DATE		1,055.56	
	TOTAL FUND EQUITY			1,055.56
	TOTAL LIABILITIES AND EQUITY			1,055.56

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

STREETS & DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
47-30-100	INTEREST 2220 STR/DRAINAGE	328.47	1,055.56	2,700.00	1,644.44	39.1
47-30-200	APPROPRIATION STREETS	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUES	328.47	1,055.56	102,700.00	101,644.44	1.0
	TOTAL FUND REVENUE	328.47	1,055.56	102,700.00	101,644.44	1.0

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	328.47	1,055.56	(162,300.00)	(163,355.56)	.7

DELTA CITY
BALANCE SHEET
OCTOBER 31, 2019

WATER ENTERPRISE FUND

	ASSETS			
51-11625	UPTIF 1387 WATER O & M		336.97	
51-11626	UPTIF 1388 CAPITAL RESERVE		(100,972.38)	
51-11627	UPTIF 8349 RIDGE TOP RESERVE		745.10	
51-11629	UPTIF 8347 SHERWOOD RESERVE		153.40	
51-11633	UPTIF 8006 SHERWOOD O & M		358.13	
51-11634	UPTIF 8007 SHERWOOD RESERVE		1,948.42	
51-13100	RECEIVABLE WATER PAYMENTS		(24,801.76)	
51-13110	RECEIVABLE SHERWOOD PAYMENTS		(955.99)	
	TOTAL ASSETS			(123,188.11)
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-21351	REV BND PAYABLE LNG-TRM		(102,000.00)	
	TOTAL LIABILITIES			(102,000.00)
	FUND EQUITY			
51-26000	WTR METER DEPOSITS		3,354.68	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(51,409.97)		
	BALANCE - CURRENT DATE		(51,409.97)	
	TOTAL FUND EQUITY			(48,055.29)
	TOTAL LIABILITIES AND EQUITY			(150,055.29)

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
51-37-100	WATER SALES	54,975.99	222,285.12	625,000.00	402,714.88	35.6
51-37-200	PENALTIES & RECONNECTION FEES	1,453.15	4,790.45	20,000.00	15,209.55	24.0
51-37-275	SYSTEM CONNECTION FEES	5,200.00	5,200.00	25,000.00	19,800.00	20.8
51-37-300	INTEREST 1387 WATER O & M	104.86	336.97	410.00	73.03	82.2
51-37-350	SALE OF FIXED ASSETS	.00	.00	100.00	100.00	.0
51-37-400	INTEREST 1388 CAPITAL RESERVE	264.69	(100,972.38)	5,100.00	106,072.38	(1979.
51-37-500	SHERWOOD CONNECTION FEES	.00	.00	500.00	500.00	.0
51-37-501	SHERWOOD WATER SALES	2,644.63	9,701.19	29,000.00	19,298.81	33.5
51-37-502	SHERWOOD PENALTIES	111.90	300.10	1,000.00	699.90	30.0
51-37-503	SHERWOOD LOAN FEES	4,085.67	12,275.67	48,300.00	36,024.33	25.4
51-37-512	INTEREST 8006 SHERWOOD O & M	111.44	358.13	500.00	141.87	71.6
51-37-514	INTEREST 8007 SHERWOOD CAPT'L	606.31	1,948.42	4,750.00	2,801.58	41.0
51-37-550	PCIFB GRANT	.00	.00	20,000.00	20,000.00	.0
	TOTAL OPERATING REVENUES	69,558.64	156,223.67	779,660.00	623,436.33	20.0
	NON-OPERATING REVENUES					
51-38-110	INTEREST 8347 SHERWOOD	47.74	153.40	375.00	221.60	40.9
51-38-120	INTEREST 8349 RIDGE TOP	231.86	745.10	1,800.00	1,054.90	41.4
	TOTAL NON-OPERATING REVENUES	279.60	898.50	2,175.00	1,276.50	41.3
	TOTAL FUND REVENUE	69,838.24	157,122.17	781,835.00	624,712.83	20.1

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-40-110	SALARIES AND WAGES FULL TIME	20,315.25	80,174.97	211,236.00	131,061.03	38.0
51-40-112	SALARIES AND WAGES OVERTIME	525.64	4,478.77	9,000.00	4,521.23	49.8
51-40-113	SALARIES AND WAGES PART TIME	.00	.00	19,000.00	19,000.00	.0
51-40-130	PAGER COMPENSATION	1,003.40	4,408.80	6,000.00	1,591.20	73.5
51-40-131	FICA (SOC SEC & MEDICARE)	1,666.32	6,793.11	18,761.00	11,967.89	36.2
51-40-132	HEALTH INSURANCE	7,570.49	29,779.25	80,052.00	50,272.75	37.2
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	4,815.55	19,530.86	46,894.00	27,363.14	41.7
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	380.00	1,520.00	2,400.00	880.00	63.3
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	263.43	782.83	4,000.00	3,217.17	19.6
51-40-290	POSTAGE	697.79	3,887.21	12,000.00	8,112.79	32.4
51-40-360	UTILITIES	8,145.72	23,764.22	65,000.00	41,235.78	36.6
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	14.82	2,122.82	16,000.00	13,877.18	13.3
51-40-400	M & R BUILDINGS	43.29	496.61	5,000.00	4,503.39	9.9
51-40-430	TRAVEL & MEETINGS	.00	2,225.12	4,000.00	1,774.88	55.6
51-40-480	WATER SAMPLING	139.60	1,340.96	5,000.00	3,659.04	26.8
51-40-490	DUES & SUBSCRIPTIONS	.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	94.35	2,526.40	15,000.00	12,473.60	16.8
51-40-550	BLUE STAKES MARKING SERVICE	.00	.00	250.00	250.00	.0
51-40-600	CONSTRUCTION MAT & SUPPLIES	4,078.95	9,463.25	65,000.00	55,536.75	14.6
51-40-601	SHERWOOD SYS O & M	32.32	98.58	5,000.00	4,901.42	2.0
51-40-640	MOTOR FUELS & LUBRICANTS	617.52	1,521.82	8,000.00	6,478.18	19.0
51-40-650	EQUIPMENT & REPAIR PARTS	.00	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	18.99	585.50	6,500.00	5,914.50	9.0
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	9,462.22	9,250.00	(212.22)	102.3
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	.00	2,402.75	5,000.00	2,597.25	48.1
51-40-919	WATER FILLING STATION	.00	18.33	2,500.00	2,481.67	.7
	TOTAL EXPENDITURES	50,423.43	208,532.14	1,029,154.00	820,621.86	20.3

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	50,423.43	208,532.14	1,029,154.00	820,621.86	20.3
NET REVENUE OVER EXPENDITURES	19,414.81	(51,409.97)	(247,319.00)	(195,909.03)	(20.8)

DELTA CITY
BALANCE SHEET
OCTOBER 31, 2019

SEWER ENTERPRISE FUND

	ASSETS			
52-11635	UPTIF 1389 SEWER O & M		422.98	
52-11636	UPTIF 1390 CAPITAL RESERVE		2,601.94	
52-13100	RECEIVABLE SEWER PAYMENTS		558.51	
	TOTAL ASSETS			3,583.43
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	26,678.17		
	BALANCE - CURRENT DATE		26,678.17	
	TOTAL FUND EQUITY			26,678.17
	TOTAL LIABILITIES AND EQUITY			26,678.17

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SEWER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
52-37-100	SEWER CHARGES	32,962.00	98,726.60	380,000.00	281,273.40	26.0
52-37-275	SYSTEM CONNECTION FEES	1,600.00	1,600.00	5,000.00	3,400.00	32.0
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	131.62	422.98	465.00	42.02	91.0
52-37-500	INTEREST 1390 CAPITAL RESERVE	809.67	2,601.94	6,300.00	3,698.06	41.3
52-37-550	PCIFB GRANT	.00	.00	48,860.00	48,860.00	.0
	TOTAL OPERATING REVENUES	35,503.29	103,351.52	441,725.00	338,373.48	23.4
	TOTAL FUND REVENUE	35,503.29	103,351.52	441,725.00	338,373.48	23.4

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SEWER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
52-40-110	SALARIES AND WAGES FULL TIME	7,947.31	31,764.33	91,985.00	60,220.67	34.5
52-40-112	SALARIES AND WAGES OVERTIME	472.41	3,397.71	8,000.00	4,602.29	42.5
52-40-113	SALARIES AND WAGES PART TIME	.00	.00	2,500.00	2,500.00	.0
52-40-130	PAGER COMPENSATION	603.20	1,973.65	6,000.00	4,026.35	32.9
52-40-131	FICA (SOC SEC & MEDICARE)	662.28	2,729.00	8,299.00	5,570.00	32.9
52-40-132	HEALTH INSURANCE	2,463.66	9,839.00	29,146.00	19,307.00	33.8
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	1,907.74	7,848.87	20,791.00	12,942.13	37.8
52-40-137	LONG-TERM DISABILITY INSURANCE	.00	.00	530.00	530.00	.0
52-40-160	UNIFORM ALLOWANCE	100.00	400.00	1,200.00	800.00	33.3
52-40-200	AUTO, LIABILITY & PROPERTY INS	259.59	259.59	9,478.00	9,218.41	2.7
52-40-280	TELECOMMUNICATION SERVICES	481.08	1,435.94	3,500.00	2,064.06	41.0
52-40-360	UTILITIES	774.94	2,597.33	11,000.00	8,402.67	23.6
52-40-380	GEN FUND ADMINISTRATIVE REIMB	.00	.00	24,000.00	24,000.00	.0
52-40-390	M & R EQUIPMENT	77.52	3,566.73	20,000.00	16,433.27	17.8
52-40-400	M & R BUILDINGS	80.40	630.42	4,000.00	3,369.58	15.8
52-40-430	TRAVEL & MEETINGS	.00	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	2,379.00	2,379.00	9,000.00	6,621.00	26.4
52-40-550	BLUE STAKES MARKING SERVICE	74.54	74.54	300.00	225.46	24.9
52-40-600	CONSTRUCTION MAT & SUPPLIES	1,079.53	5,599.29	30,000.00	24,400.71	18.7
52-40-640	MOTOR FUELS & LUBRICANTS	617.52	1,521.83	7,500.00	5,978.17	20.3
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	.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	19,980.72	76,673.35	540,318.00	463,644.65	14.2
	TOTAL FUND EXPENDITURES	19,980.72	76,673.35	540,318.00	463,644.65	14.2
	NET REVENUE OVER EXPENDITURES	15,522.57	26,678.17	(98,593.00)	(125,271.17)	27.1

DELTA CITY
BALANCE SHEET
OCTOBER 31, 2019

LIBRARY TRUST FUND

	ASSETS			
70-11638	UPTIF 0185 LIBRARY TRUST		287.57	
	TOTAL ASSETS			287.57
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	287.57		
	BALANCE - CURRENT DATE		287.57	
	TOTAL FUND EQUITY			287.57
	TOTAL LIABILITIES AND EQUITY			287.57

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
70-30-100	INTEREST 0185 LIBRARY TRUST	89.49	287.57	685.00	397.43	42.0
70-30-115	TRUST CONTRIBUTIONS	.00	.00	100.00	100.00	.0
	TOTAL REVENUES	89.49	287.57	785.00	497.43	36.6
	TOTAL FUND REVENUE	89.49	287.57	785.00	497.43	36.6

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	89.49	287.57	(15,353.00)	(15,640.57)	1.9

DELTA CITY
BALANCE SHEET
OCTOBER 31, 2019

STREET LIGHTING FUND

	ASSETS			
72-11640	UPTIF 0702 STREET LIGHTING		244.79	
	TOTAL ASSETS			244.79
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	244.79		
	BALANCE - CURRENT DATE		244.79	
	TOTAL FUND EQUITY			244.79
	TOTAL LIABILITIES AND EQUITY			244.79

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

STREET LIGHTING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
72-30-100	INTEREST 0702 STREET LIGHTING	76.17	244.79	600.00	355.21	40.8
	TOTAL REVENUES	76.17	244.79	600.00	355.21	40.8
	TOTAL FUND REVENUE	76.17	244.79	600.00	355.21	40.8

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	76.17	244.79	(24,460.00)	(24,704.79)	1.0