DELTA CITY COUNCIL

REGULAR MEETING AGENDA
Wednesday, October 2, 2019, Commences 7:00 p.m.
Delta City Municipal Complex Council Chambers
76 North 200 West, Delta, Utah 84624-9440

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

- Call to Order
- Opening Remarks
- Pledge of Allegiance
- Minutes Approval: RCCM Minutes 2019-08-21
  RCCM Minutes 2019-09-18
- Accounts Payable, Payroll and Electronic Disbursements Approval: 10/02/19 $359,639.20
- Public Comment Period-Ten Minutes Total Limitation

BUSINESS

1. Heather Williams-Young; Children's Justice Center
   Topic: Introduce services at the Juab/Millard Children's Justice Center
   Action: Discussion Only

2. Mayor Niles
   Topic: Review of nuisance issues at Delta Rock property
   Action: Discussion Only/Consideration for approval

3. Jane Beckwith
   Topic: Topaz Museum report
   Action: Discussion Only

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

5. 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, October 1, 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, August 21, 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
Kiley J. Chase, Council Member
Nicholas W. Killpack, Council Member

ABSENT

Betty Jo Western, Council Member
Robert W. Banks, Council Member

OTHERS PRESENT

Sherri Westbrook, City Recorder
Todd F. Anderson, City Attorney
Dent R. Kirkland, Public Works Director
Jody Anderson, City Administrative Director/Treasurer
Bridgette King, Administrative Assistant
Rebecca Peterson, Cash Receipting Clerk
Sue Peterson

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 Bunker, Chase and Killpack were present. Council Members Western and Banks were absent. Council Member Chase 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 8, 2019 were presented for approval. Council Member Killpack MOVED to approve the minutes of the Regular City Council Meeting held August 8, 2019. 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 Bunker, Council Member Killpack, and Council Member Chase in favor.

The minutes of the Special City Council Meeting held August 14, 2019 were presented for approval. Council Member Chase MOVED to approve the minutes of the Special City Council Meeting held August 14, 2019. The motion was SECONDED by Council Member Killpack. 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 Bunker, Council Member Killpack, and Council Member Chase in favor.

The minutes of the Special Executive City Council Meeting held August 14, 2019 were presented for approval. Council Member Bunker MOVED to approve the minutes of the Special Executive City Council Meeting held August 14, 2019. The motion was SECONDED by Council Member Killpack. 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 Bunker, Council Member Killpack, and Council Member Chase in favor.

ACCOUNTS PAYABLE

The Council reviewed the accounts payable, payroll and electronic transactions for the period ending August 21, 2019 in the amount of $134,998.02. Council Member Killpack MOVED to approve the disbursed payments dated August 21, 2019 in the amount of $134,998.02. 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 Bunker, Council Member Killpack, and Council Member Chase in favor.

PUBLIC COMMENT PERIOD

BUSINESS

Sheriff's Office Report

Lt. Rob Clark presented the Sheriff's Office Report for 4/1/19 – 7/1/19. He stated the number of calls and the nature of the calls that the Sheriff's Office responded to during that period. Mayor Niles asked Lt. Clark to patrol the ShopKo building. The owner is out of state and is concerned about the security of the building.

Make-up Fireworks Show

Jody Anderson explained that the firework's provider for the 4th of July show that was cancelled had contacted the city and apologized for the situation. He offered to do a make-up show. Anderson suggested possibly doing the fireworks after the light parade. She stated that the show could be advertised as the make-up show and that it will not be occurring every year. She also explained that Santa will be at the Community Center during the day. Those attending will receive donuts as they are leaving. The light parade will be at 6:00 p.m. and the fireworks following.

Council Member Chase MOVED to approve the make-up fireworks show after the light parade on the 30th of November. 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 Bunker, Council Member Killpack, and Council Member Chase in favor.

Trailer Park

Dave Johnson explained that he is trying to purchase the trailer park by Sahara Motors. He explained that he believes that there will be a lot of construction going on in the area soon and that the housing availability in Delta is very poor. He explained that he would like to start with the south side and work up from there. He would like to start with ten trailers. He has been checking into the status and what is needed on the utilities and the infrastructure. There are no records with the State of Utah that any water has been transferred. Mayor Niles informed Johnson that a moratorium on development is in place. He explained that once the city decides what is required, the city will contact Dr. Clay and ask him to make this item top priority. Once this is decided, amended and voted on, Johnson would be able to move forward with his plans. Johnson questioned the fee for water service to each trailer. The fees are based on the State of Utah stated rates per dwelling. Delta City is revising the land ordinances and will make every effort to complete the process in a timely manner so that Johnson can proceed with his development. Johnson stated that his future vision would be to put a Hotel/Motel on this property. He would need to have the trailer park to build the funding for the future Motel/Hotel and some cabins for rent. The council thanked him for that information so that they can consider that in zoning considerations.

Maxfield Collision

Council Member Brett Bunker explained that there is a problem with the dust created at Delta Rock. The neighbors have been complaining and have asked the city for help. Council Member Killpack stated that Delta Rock is causing a nuisance above what is allowed in that area per zoning regulations. Council Member Bunker MOVED to have Attorney Anderson draft a letter to get this public nuisance resolved with city administration involvement. The motion was SECONDED by Council Member Killpack. 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 Bunker, Council Member Killpack, and Council Member Chase in favor.

Resolution 19-436 Consolidated Fee Schedule

Mayor Niles presented Resolution 19-436 to approve changes made to the Consolidated Fee Schedule regarding sewage disposal fees. The new rates will be graduated rates per load sizes. Council Member Killpack MOVED to adopt Resolution 19-436 adjustments to the Consolidated Fee Schedule as listed regarding the septic disposal fees as listed, as well as an amendment to the Resolution to remove all references to the code from the fee schedule. The motion was SECONED by Council Member Bunker. Mayor Niles asked if there were any questions or comments regarding the motion. There being none, he called for a roll call vote. The motion

passed with Council Member Bunker, Council Member Killpack, and Council Member Chase in favor. Council Members Banks and Western absent.

Ordinance Revision concerns/suggestions

Mayor Niles mentioned to the council that Dr. Clay requested any concerns or suggestions be sent to him by the 23rd. Mayor Niles also suggested looking into the requirements for dogs. He has had some complaints about people with multiple dogs causing nuisance issues.

Approval to Purchase New Service Truck

Public Works Director Dent Kirkland asked for approval of the purchase of a 2019 Ram Truck from Sahara Motors. Sahara Motors has agreed to honor state contract pricing. This purchase has been budgeted. The last couple of trucks have been purchased from Droubay. The purchase amount is $33,650.00. Council Member Bunker MOVED to approve the purchase of the new RAM service truck in the amount of $33,650.00. The motion was SECONEDED 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 Bunker, Council Member Killpack, and Council Member Chase in favor.

Public Works Updates

Public Works Director Dent Kirkland reported that the public works department has replaced the water pump in the waterfall. They have been spending a lot of time out sweeping streets trying to get things finished so they can do chip sealing the next week. He stated that he did get a part time person as replacement for the flowers/park position and she can start on Friday. That should help to finish out the season. The airport project is running a day or two behind schedule. They hope to get caught up the next week. They are getting ready to put down a test strip of asphalt on Taxiway C. They are planning on beginning the asphalt on the Wednesday after Labor Day and asphalt the entire project. They hope to be done with the asphalt by the 20th. After the asphalt they will move into grading the shoulders, putting in all the lighting, etc. They should be close to the estimated finishing time of middle to late October.

Other Business

Council Member Chase 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 Bunker, Council Member Killpack, and Council Member Chase in favor.

The meeting was adjourned at 8:27 p.m.

JOHN WESLEY NILES
MAYOR

SHERRI WESTBROOK
CITY RECORDER

MINUTES APPROVED: 10/02/19

Unapproved

DELTA CITY COUNCIL

REGULAR CITY COUNCIL MEETING

Wednesday, September 18, 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
Kiley J. Chase, Council Member
Betty Jo Western, Council Member

ABSENT

Robert W. Banks, Council Member
Nicholas W. Killpack, Council Member

OTHERS PRESENT

Sherri Westbrook, City Recorder
Todd F. Anderson, City Attorney
Travis Stanworth, Asst. Public Works Director
Sue Peterson
Kevin Morris
Kendall Dewsnup
Sam Jacobsen, Chronicle-Progress

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 Bunker, Chase and Western were present. Council Members Banks and Killpack were absent. Council Member Western 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. The approval was tabled.

Unapproved

ACCOUNTS PAYABLE

The Council reviewed the accounts payable, payroll and electronic transactions for the period ending September 18, 2019 in the amount of $277,951.27. Council Member Chase MOVED to approve the disbursed payments dated September 18, 2019 in the amount of $277,951.27. 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 Bunker, Council Member Chase, and Council Member Western in favor.

PUBLIC COMMENT PERIOD

BUSINESS

ATV Kiosk

Kevin Morris, Millard County, requested permission to have a kiosk placed in front of the R. J. Law building. The kiosk will be a 4' x 4' two-post sign with a roof. The sign will have the Cricket Mountain, Amasa, the Conger and the Burbank ATV Trails on it. They felt that would be a good location for this kiosk. The council agreed and thought it was a great idea. The council asked that they meet with Dent Kirkland and Travis Stanworth to finalize the spot when they are ready to install it. Council Member Chase MOVED to approve the ATV Kiosk to be placed at the R. J. Law Center, exact position to be decided upon later. 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 Bunker, Council Member Chase, and Council Member Western in favor. Morris also asked to link a 6-minute video of "10 Things to Do in Millard County" to Delta City's website. Council agreed and instructed Morris to contact the city office to make those arrangements.

Report of Utah League of Cities and Towns Conference

Council Member Western reported on the Utah League of Cities and Towns Conference that she recently attended. She thanked the council for allowing her the opportunity to attend.

Resolution 19-437 – Consolidated Fee Schedule 09-18-19

Mayor Niles explained that on page 1 of the Consolidated Fee Schedule, the small print below the Subdivision Preliminary & Final Plat Check Fees has been changed to include a fee for renewing a plat approval as well as the initial approval. Also, on page 6 under Sewer-Septic Disposal Fees there is now a fee schedule for a monthly contract customer. This fee will be a $75.00 monthly fee which includes the first 1,000 gallons, anything over the initial 1,000 gallons will be charged at $.04 per gallon. Council Member Chase MOVED to approve Resolution 19-437 updating the consolidated fee schedule dated 9-18-19, updating the two items discussed. 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 roll call vote. The motion passed with Council Member Bunker, Council Member Chase, and Council Member Western in favor. Council Members Banks and Killpack were absent.

Unapproved

Public Works Updates

Assistant Public Works Director Travis Stanworth reported that since the last meeting, the public works department has been working on chip sealing and sweeping the last few days to get it cleaned up. There have been a couple water leaks. They are going to start working on asphalt patches next week. Randy has been working on the park getting ready for the car show. The taxi ways at the airport are asphalted. They are going to start asphalt on the runway next week and run a straight seven days to get that done. The contractors have used close to three million gallons of water. There are a couple of homes that have had sewer problems in the past. The public works department has been putting in about a half block of new sewer mains to fix that. Also putting a manhole at half block to be able to clean it. Stanworth also mentioned that Fire Prevention Week is October 6 – 12. There will be an open house on October 9th. The Fire Department will be teaching in the schools on Monday and Wednesday they will be checking alarms at the schools, etc. He also informed the council that Delta City owns about 54 acres of land where the fire was a few weeks ago. The agreement that was signed with the county really saved Delta City a lot of money. Without the agreement, Delta City would have had to pay a share of the cost because of the land owned. The fire burned 227.18 acres and the cost to fight that fire was $112,000.00. Delta City's responsibility would have been approximately 25% which would have been $28,000.00.

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 Bunker, Council Member Chase, and Council Member Western in favor.

The meeting was adjourned at 7:40 p.m.

CITY OF DELTA
Delta City
CORPORATE SEAL
STATE OF UTAH

JOHN WESLEY NILES
MAYOR

SHERRI WESTBROOK
CITY RECORDER

MINUTES APPROVED: 10/02/19

Unapproved

Delta City, Utah

City Council Review of Accounts Payable

Disbursement Date	Check Range			Amount
Thursday, September 19, 2019	55517	to	55552	$ 280,824.67
Tuesday, September 24, 2019	55553	to	55564	$ 39,420.13
		to		
		to		
		to		
		to		
		to		
		to		
		to		
		to		$ 39,394.40
		to		
		to		
City Council Approval Date:	**10/02/19**		Total	**$ 359,639.20**

Delta City, Utah

City Council Review of Electronic & Payroll Disbursements

Disbursement To	Purpose	Amount
City Personnel @ September 15, 2019	Mid-Month Payroll	24,458.28
Electronic Federal Tax Payment System	Mid-Month Payroll Tax	8,208.66
AFLAC Insurance Company	Premiums Paid by Employee Withholding	
American Express	Merchant Fees	
Bank of America Merchant Services	Utility Payment Merchant Fees	
Global Payments, Direct, Inc.	Airport Fuel Sales Merchant Fees	
Heath Equity	Premiums Paid by Employee Withholding	
Liberty National Insurance Company	Premiums Paid by Employee Withholding	154.46
Modern Payment Systems	Direct Deposit Fees	
Orion Payment Systems	Court Payments Merchant Fees	
Utah Department of Workforce Services	Unemployment Insurance Premiums	
Utah Retirement Systems	Contributions, 401(k) Deferrals & Loans	6,573.00
Washington National Insurance Company	Premiums Paid by Employee Withholding	
World Fuel Services, Inc./Ascent Aviation	Aviation Fuel Purchase Drafts	
Xpress Bill Pay, LLC	Service Fees	
Zions Bank	Various Banking Fees	
Paymentech	Bank Fees	
		$ 39,394.40

City Council Approval Date:

Report Criteria:
Report type: Summary
Check.Check number = 155553-155564,20190924

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/19	09/30/2019	155553	1739	CENTRAL ELECTRIC SUPPLY CO.	0221310	156.06
09/19	09/30/2019	155554	2875	DEERE CREDIT, INC	0221310	9,462.22
09/19	09/30/2019	155556	2652	ELITE LAWN & PEST SOLUTIONS	0221310	18.00
09/19	09/30/2019	155557	2837	EMPIREWEST	0221310	381.87
09/19	09/30/2019	155559	2417	LEGACY EQUIPMENT COMPANY	0221310	498.87
09/19	09/30/2019	155560	589	MATTHEW BENDER & CO., INC.	0221310	722.89
09/19	09/30/2019	155561	359	PUBLIC EMPLOYEES HEALTH PROGRAM	0221310	22,323.97
09/19	09/30/2019	155562	785	SUNRISE ENGINEERING, INC.	0221310	119.00
09/19	09/30/2019	155563	845	UTAH LOCAL GOVERNMENTS TRUST	0221310	1,536.08
09/19	09/30/2019	155564	2891	XYLEM DEWATERING SOLUTIONS, INC	0221310	4,034.50
09/19	09/24/2019	20190924	675	DOMINION ENERGY	0221310	166.67
Grand Totals:						39,420.13

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	39,420.13-	39,420.13-
02-22353	337.45	.00	337.45
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
10-44-690	722.89	.00	722.89
10-46-360	23.25	.00	23.25
10-46-361	20.47	.00	20.47
10-46-390	156.06	.00	156.06
10-46-770	18.00	.00	18.00
10-57-360	35.46	.00	35.46
10-64-360	14.90	.00	14.90
51-40-360	48.86	.00	48.86
51-40-540	119.00	.00	119.00
51-40-600	381.87	.00	381.87
51-40-601	12.31	.00	12.31
51-40-908	9,462.22	.00	9,462.22
52-40-360	11.42	.00	11.42
52-40-390	498.87	.00	498.87
52-40-600	4,034.50	.00	4,034.50
Grand Totals:	39,420.13	39,420.13-	.00

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
ALSCO LINEN/UNIFORM RENTAL SERVICE						
2642	ALSCO LINEN/UNIFORM RENTA	LSTG866308	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	09/12/2019	114.66	.00
Total ALSCO LINEN/UNIFORM RENTAL SERVICE:					114.66	.00
ASK CARQUEST OF DELTA						
1226	ASK CARQUEST OF DELTA	6481-153778	VR1 RACING 10W30	08/20/2019	100.68	.00
1226	ASK CARQUEST OF DELTA	6481-154606	BATTERY BOLT OEM	09/12/2019	4.18	.00
Total ASK CARQUEST OF DELTA:					104.86	.00
CENTRAL ELECTRIC SUPPLY CO.						
1739	CENTRAL ELECTRIC SUPPLY C	199092	32W, 22.5" MOL, T8 OCTRON	08/20/2019	156.06	156.06
Total CENTRAL ELECTRIC SUPPLY CO.:					156.06	156.06
COURTESY HARDWARE CORP.						
290	COURTESY HARDWARE CORP.	100048	NIPPLE BLACK 1/2"X2", COUP RDCG BLACK 1X1/2	07/01/2019	9.96	.00
290	COURTESY HARDWARE CORP.	101509-0	TORO 22" WPM BLADE	05/23/2019	23.99	.00
290	COURTESY HARDWARE CORP.	103776	BOLT, SCREWS & FASTNERS	08/19/2019	11.34	.00
290	COURTESY HARDWARE CORP.	103777	SNAP QUIK RND 3-158/64"	08/19/2019	55.92	.00
290	COURTESY HARDWARE CORP.	103801	CUTOFF WHL 4.5X.040X7/8	08/20/2019	15.69	.00
290	COURTESY HARDWARE CORP.	103862	ATLAS GRIP GLOVE SMALL	08/23/2019	8.59	.00
290	COURTESY HARDWARE CORP.	103994	DUCT TAPE 1.88/"X60YD ACE	08/29/2019	15.27	.00
290	COURTESY HARDWARE CORP.	103998	PINE SOL CLEANER 144OZ	08/29/2019	25.98	.00
290	COURTESY HARDWARE CORP.	104149	TERRAPOT TRCOT 20"	09/05/2019	18.99	.00
290	COURTESY HARDWARE CORP.	104156	THREAD UNION 3/4" FPT LF	09/05/2019	39.98	.00
290	COURTESY HARDWARE CORP.	104193	BOWL BRUSH W/ RIM CLEANER, LYSOL LINEN 12.5OZ, C	09/06/2019	18.17	.00
290	COURTESY HARDWARE CORP.	104230	BUSHING HEX GALV3/8X1/4", hOSE FLEXOGEN 5/8"X25'	09/09/2019	23.58	.00
290	COURTESY HARDWARE CORP.	104235	NIPPLE 3/4"X2-1/2" RBRS	09/09/2019	9.99	.00
290	COURTESY HARDWARE CORP.	99151	ROPE DERBY RD/WH 3/8X50'	07/01/2019	18.99	.00
Total COURTESY HARDWARE CORP.:					296.44	.00
DEERE CREDIT, INC						
2875	DEERE CREDIT, INC	9/18	JD WLBH LEASE PAYMENT & $586.14 PROPERTY TAX	09/01/2018	9,462.22	9,462.22
Total DEERE CREDIT, INC:					9,462.22	9,462.22
DOMINION ENERGY						
675	DOMINION ENERGY	8/19	465 N 100 W SHOPS	09/04/2019	27.61	27.61
675	DOMINION ENERGY	8/19	308 ISLAND PARK DR.	09/04/2019	12.31	12.31
675	DOMINION ENERGY	8/19	41 N 200 W	09/04/2019	9.21	9.21
675	DOMINION ENERGY	8/19	76 N 100 W	09/04/2019	7.02	7.02
675	DOMINION ENERGY	8/19	699 N SHEPARD LN	09/04/2019	11.42	11.42
675	DOMINION ENERGY	8/19	96 W MAIN	09/04/2019	35.46	35.46
675	DOMINION ENERGY	8/19	76 N 200 W	09/04/2019	7.02	7.02
675	DOMINION ENERGY	8/19	75 W MAIN ST	09/04/2019	20.47	20.47
675	DOMINION ENERGY	8/19	55 S 350 W	09/04/2019	10.87	10.87
675	DOMINION ENERGY	8/19	440 S MANZANITA AVE	09/04/2019	10.38	10.38
675	DOMINION ENERGY	8/19	2500 N HWY 6 HANGER	09/04/2019	14.90	14.90

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
	Total DOMINION ENERGY:				166.67	166.67
ELITE LAWN & PEST SOLUTIONS						
2652	ELITE LAWN & PEST SOLUTION	1046770	COMMUNITY CENTER BAIT STATIONS	09/16/2019	18.00	18.00
	Total ELITE LAWN & PEST SOLUTIONS:				18.00	18.00
EMPIREWEST						
2837	EMPIREWEST	41022	MUELLER CENTURION, SAFETY FLANGE REPAIR KIT, & S	09/20/2019	381.87	381.87
	Total EMPIREWEST:				381.87	381.87
HONNEN EQUIPMENT CO						
2243	HONNEN EQUIPMENT CO	1091376	John Deere Loader	09/13/2019	771.02	.00
2243	HONNEN EQUIPMENT CO	1091376	John Deere Loader	09/13/2019	771.02	.00
2243	HONNEN EQUIPMENT CO	1091376	John Deere Loader	09/13/2019	771.03	.00
	Total HONNEN EQUIPMENT CO:				2,313.07	.00
LEGACY EQUIPMENT COMPANY						
2417	LEGACY EQUIPMENT COMPAN	00093536	SWIVEL JOINT	08/06/2019	498.87	498.87
	Total LEGACY EQUIPMENT COMPANY:				498.87	498.87
MATTHEW BENDER & CO., INC.						
589	MATTHEW BENDER & CO., INC.	12648329	UT CODE ANNO 2019 SUPPS & INDEX	08/07/2019	722.89	722.89
	Total MATTHEW BENDER & CO., INC.:				722.89	722.89
PUBLIC EMPLOYEES HEALTH PROGRAM						
359	PUBLIC EMPLOYEES HEALTH P	9/19	PEHP HEALTH INS 9/1/19 - 9/30/19	09/20/2019	20,868.44	20,868.44
359	PUBLIC EMPLOYEES HEALTH P	9/19	PEHP DENTAL INS 9/1/19 - 9/31/19	09/20/2019	1,332.40	1,332.40
359	PUBLIC EMPLOYEES HEALTH P	9/19	PEHP VISION INS 9/1/19 - 9/30/19	09/20/2019	123.13	123.13
	Total PUBLIC EMPLOYEES HEALTH PROGRAM:				22,323.97	22,323.97
ROPER LUMBER ACE HARDWARE						
2822	ROPER LUMBER ACE HARDWA	443410	NON-SHRINK GROUT 50LB	09/19/2019	11.99	.00
	Total ROPER LUMBER ACE HARDWARE:				11.99	.00
SCHOLZEN PRODUCTS CO., INC.						
735	SCHOLZEN PRODUCTS CO., IN	1015328-00	Chlorine	09/20/2019	225.67	.00
	Total SCHOLZEN PRODUCTS CO., INC.:				225.67	.00
SEVIER OFFICE SUPPLY						
740	SEVIER OFFICE SUPPLY	947640	TAPE, COR, 2WY DSP, 1LN	08/28/2019	18.55	.00
740	SEVIER OFFICE SUPPLY	947987	UNIV. RUBBER BANDS	09/04/2019	4.74	.00
740	SEVIER OFFICE SUPPLY	948436-0	PENN, CNTR, CHN, PREVENTA,SQ,BLK, CLIPBOARD, STD	09/11/2019	7.43	.00
	Total SEVIER OFFICE SUPPLY:				30.72	.00
STEVE REGAN COMPANY						
775	STEVE REGAN COMPANY	1070455	TEEJET - STRAINER - POLY/SS	09/18/2019	12.18	.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
	Total STEVE REGAN COMPANY:				12.18	.00
SUNRISE ENGINEERING, INC.						
785	SUNRISE ENGINEERING, INC.	0105566	WATER RIGHTS SPECIALIST III	09/11/2019	119.00	119.00
	Total SUNRISE ENGINEERING, INC.:				119.00	119.00
TINK'S SUPERIOR AUTO PARTS						
2905	TINK'S SUPERIOR AUTO PARTS	118210	BATTERY - CORE DEPOSIT + WINSHIELD WASH	09/03/2019	111.22	.00
2905	TINK'S SUPERIOR AUTO PARTS	118995	2005 FORD F150 1/2 TON - PICKUP	09/11/2019	74.79	.00
2905	TINK'S SUPERIOR AUTO PARTS	119005	POWER WINDOW REGULATOR	09/11/2019	67.99	.00
2905	TINK'S SUPERIOR AUTO PARTS	119008	WINDOW REGULATOR	09/11/2019	74.79-	.00
	Total TINK'S SUPERIOR AUTO PARTS:				179.21	.00
UTAH LOCAL GOVERNMENTS TRUST						
845	UTAH LOCAL GOVERNMENTS T	9/10	LIFE, AD&D INSURANCE	09/10/2019	337.45	337.45
845	UTAH LOCAL GOVERNMENTS T	9/10	WORKERS COMPENSATION	09/10/2019	1,198.63	1,198.63
	Total UTAH LOCAL GOVERNMENTS TRUST:				1,536.08	1,536.08
XYLEM DEWATERING SOLUTIONS, INC						
2891	XYLEM DEWATERING SOLUTIO	400948980	KIT SLIDING BRACKET	09/12/2019	4,034.50	4,034.50
	Total XYLEM DEWATERING SOLUTIONS, INC:				4,034.50	4,034.50
	Grand Totals:				42,708.93	39,420.13

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

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
09/19	09/19/2019	55517	2761	ACE HARDWARE	0221310	14.16
09/19	09/19/2019	55518	260	CHEMTECH-FORD, INC.	0221310	275.00
09/19	09/19/2019	55519	204	CHRISTENSEN, BRYAN JOSEPH	0221310	62.45
09/19	09/19/2019	55520	1678	COMMUNITY FIRST	0221310	1,000.00
09/19	09/19/2019	55521	320	DELTA AREA CHAMBER OF COMMERCE	0221310	753.55
09/19	09/19/2019	55522	365	DEMCO, INC.	0221310	419.84
09/19	09/19/2019	55523	2795	EXECUTECH UTAH, INC.	0221310	349.44
09/19	09/19/2019	55524	2503	GALE	0221310	26.99
09/19	09/19/2019	55525	880	GRAINGER, INC.	0221310	35.02
09/19	09/19/2019	55526	2761	GREEN, SARABETH	0221310	17.96
09/19	09/19/2019	55527	495	INGRAM LIBRARY SERVICES	0221310	941.31
09/19	09/19/2019	55528	2065	KJ PLUMBING & HEATING LLC	0221310	430.50
09/19	09/19/2019	55529	1445	KW ELECTRIC, INC.	0221310	2,800.00
09/19	09/19/2019	55530	575	LOSEE LUMBER & HARDWARE	0221310	24.27
09/19	09/19/2019	55531	2864	LOVEJOY, MICHELLE	0221310	519.88
09/19	09/19/2019	55532	589	MATTHEW BENDER & CO., INC.	0221310	652.04
09/19	09/19/2019	55533	609	MID-UTAH RADIO INCORPORATED	0221310	350.00
09/19	09/19/2019	55534	2879	PEDERSEN TONY & KAREN	0221310	102.30
09/19	09/19/2019	55535	2823	RELADYNE WEST LLC	0221310	98.01
09/19	09/19/2019	55536	2822	ROPER LUMBER ACE HARDWARE	0221310	16.21
09/19	09/19/2019	55537	2645	SHELLEY, RICHARD	0221310	200.00
09/19	09/19/2019	55538	2761	SPENCER, MATLA	0221310	621.20
09/19	09/19/2019	55539	1309	STANWORTH, TRAVIS LANE	0221310	92.43
09/19	09/19/2019	55540	785	SUNRISE ENGINEERING, INC.	0221310	1,513.12
09/19	09/19/2019	55541	2905	TINK'S SUPERIOR AUTO PARTS	0221310	181.50
09/19	09/19/2019	55542	1740	UPPER CASE PRINTING, INK.	0221310	94.72
09/19	09/19/2019	55543	2911	UTAH DEPARTMENT OF HEALTH	0221310	124.00
09/19	09/19/2019	55544	2910	UTAH DIVISION OF ARTS & MUSEUMS	0221310	250.00
09/19	09/19/2019	55545	1996	UTAH EDUCATION NETWORK	0221310	203.78
09/19	09/19/2019	55546	770	UTAH STATE DIVISION OF FINANCE	0221310	141,588.68
09/19	09/19/2019	55547	890	WALKER LUMBER, INC.	0221310	65.49
09/19	09/19/2019	55548	279	WASHINGTON NATIONAL INSURANCE	0221310	6.20
09/19	09/19/2019	55549	925	WEST SIDE GRADING, INC.	0221310	111,061.20
09/19	09/19/2019	55550	2890	WESTBROOK, SHERRI L	0221310	267.56
09/19	09/19/2019	55551	2524	WEX BANK	0221310	2,250.21
09/19	09/19/2019	55552	935	ZIONS BANK, NA (VISA CARDS)	0221310	13,415.65
Grand Totals:						280,824.67

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	280,824.67-	280,824.67-
02-22352	446.62	.00	446.62
02-22390	6.20	.00	6.20
10-22600	200.00	.00	200.00
10-41-220	753.55	.00	753.55
10-41-225	1,000.00	.00	1,000.00
10-41-430	790.00	.00	790.00
10-41-500	572.18	.00	572.18

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-42-458	653.32	.00	653.32
10-43-430	421.58	.00	421.58
10-44-305	350.00	.00	350.00
10-44-430	477.56	.00	477.56
10-44-490	50.00	.00	50.00
10-44-690	652.04	.00	652.04
10-46-270	735.00	.00	735.00
10-46-280	595.20	.00	595.20
10-46-360	1,117.40	.00	1,117.40
10-46-361	218.13	.00	218.13
10-46-400	488.86	.00	488.86
10-46-770	324.03	.00	324.03
10-54-540	1,513.12	.00	1,513.12
10-57-280	193.68	.00	193.68
10-57-360	129.40	.00	129.40
10-57-390	217.01	.00	217.01
10-57-640	2,250.21	.00	2,250.21
10-57-790	695.00	.00	695.00
10-61-360	36.80	.00	36.80
10-61-445	92.43	.00	92.43
10-61-610	111,061.20	.00	111,061.20
10-61-640	98.01	.00	98.01
10-64-280	121.21	.00	121.21
10-64-490	266.00	.00	266.00
10-64-813	2,800.00	.00	2,800.00
10-70-360	1,248.80	.00	1,248.80
10-70-400	35.02	.00	35.02
10-74-240	250.00	.00	250.00
10-74-280	303.55	.00	303.55
10-74-290	103.13	.00	103.13
10-74-430	519.88	.00	519.88
10-74-660	288.54	.00	288.54
10-74-700	496.60	.00	496.60
10-74-735	679.76	.00	679.76
10-75-625	305.43	.00	305.43
31-40-910	35,000.00	.00	35,000.00
31-40-920	4,588.68	.00	4,588.68
51-21351	102,000.00	.00	102,000.00
51-26000	102.30	.00	102.30
51-40-280	259.74	.00	259.74
51-40-290	1,837.50	.00	1,837.50
51-40-360	36.80	.00	36.80
51-40-390	76.69	.00	76.69
51-40-430	2,225.12	.00	2,225.12
51-40-480	420.48	.00	420.48
51-40-540	94.72	.00	94.72
52-40-280	477.39	.00	477.39
52-40-360	36.80	.00	36.80
52-40-390	112.00	.00	112.00
Grand Totals:	280,824.67	280,824.67-	.00

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
ACE HARDWARE						
2761	BAIL ACCOUNT CHECK REQUE	9/19-3	181100109 TAYLOR TO ACE HARDWARE	09/16/2019	14.16	14.16
Total ACE HARDWARE:					14.16	14.16
ALSCO LINEN/UNIFORM RENTAL SERVICE						
2642	ALSCO LINEN/UNIFORM RENTA	LSTG863337	TORK ADVANCED 2-PLY TISSUE &o AF TORK MATIC/INT	08/22/2019	124.70	.00
Total ALSCO LINEN/UNIFORM RENTAL SERVICE:					124.70	.00
CHEMTECH-FORD, INC.						
260	CHEMTECH-FORD, INC.	19H1872	DBP'S (DISINFECTION BYPRODUCTS) AP	09/04/2019	275.00	275.00
Total CHEMTECH-FORD, INC.:					275.00	275.00
CHRISTENSEN, BRYAN JOSEPH						
204	CHRISTENSEN, BRYAN JOSEP	9/19-1	PROGRAMMING DISC CD - REIMBURSEMENT - FIRE DEP	08/18/2019	27.50	27.50
204	CHRISTENSEN, BRYAN JOSEP	9/19-2	uSB PROGRAMMING CABLE + SUPPORT - REIMBURSEM	08/18/2019	34.95	34.95
Total CHRISTENSEN, BRYAN JOSEPH:					62.45	62.45
COMMUNITY FIRST						
1678	COMMUNITY FIRST	9/19	SUPPORT SUBSIDY 09/19	09/18/2019	1,000.00	1,000.00
Total COMMUNITY FIRST:					1,000.00	1,000.00
DELTA AREA CHAMBER OF COMMERCE						
320	DELTA AREA CHAMBER OF CO	722	AUGUST CLEANING	09/10/2019	538.25	538.25
320	DELTA AREA CHAMBER OF CO	740	JULY CLEANING - 2ND 1/2	09/12/2019	215.30	215.30
Total DELTA AREA CHAMBER OF COMMERCE:					753.55	753.55
DEMCO, INC.						
365	DEMCO, INC.	6651347	BOOK TAPE, JACKET COVER, SEASONAL BUNDLE, LIQUI	07/26/2019	419.84	419.84
Total DEMCO, INC.:					419.84	419.84
EXECUTECH UTAH, INC.						
2795	EXECUTECH UTAH, INC.	136046	ONLINE BACKUP SOLUTION PER GB PER MONTH	07/31/2019	172.20	172.20
2795	EXECUTECH UTAH, INC.	137493	ONLINE BACKUP SOLUTION PER GB PER MONTH	08/31/2019	177.24	177.24
Total EXECUTECH UTAH, INC.:					349.44	349.44
GALE						
2503	GALE	68148398	Books	09/05/2019	26.99	26.99
Total GALE:					26.99	26.99
GRAINGER, INC.						
880	GRAINGER, INC.	#WEB1480534	TOILER PAPER, ENVISION, 1 PLY, PK80	08/07/2019	35.02	35.02
Total GRAINGER, INC.:					35.02	35.02

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
GREEN, SARABETH						
2761	BAIL ACCOUNT CHECK REQUE	9/19-1	155100205 BROUGHTON TO GREEN	09/16/2019	17.96	17.96
Total GREEN, SARABETH:					17.96	17.96
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	41733190	Books	09/03/2019	261.55	261.55
495	INGRAM LIBRARY SERVICES	41838420	Books	09/09/2019	679.76	679.76
Total INGRAM LIBRARY SERVICES:					941.31	941.31
KJ PLUMBING & HEATING LLC						
2065	KJ PLUMBING & HEATING LLC	5786	LIBRARY FURNACE REPAIR - BLOWER MOTOR	09/09/2019	430.50	430.50
Total KJ PLUMBING & HEATING LLC:					430.50	430.50
KW ELECTRIC, INC.						
1445	KW ELECTRIC, INC.	977	REMOVE OLD WIRING FROM OLD SHED ETC	09/09/2019	2,800.00	2,800.00
Total KW ELECTRIC, INC.:					2,800.00	2,800.00
LOSEE LUMBER & HARDWARE						
575	LOSEE LUMBER & HARDWARE	219513	MISC.	07/09/2019	21.98	21.98
575	LOSEE LUMBER & HARDWARE	220074	9" TORPEDO LEVEL	08/07/2019	2.29	2.29
Total LOSEE LUMBER & HARDWARE:					24.27	24.27
LOVEJOY, MICHELLE						
2864	LOVEJOY, MICHELLE	9/19-1	TRAVEL & PERDIEM - MIDWAY, UTAH - MICHELLE LOVEJ	09/05/2019	248.36	248.36
2864	LOVEJOY, MICHELLE	9/19-2	TRAVEL & PER DIEM - BEAVER UTAH - MICHELLE LOVEJ	09/16/2019	271.52	271.52
Total LOVEJOY, MICHELLE:					519.88	519.88
MATTHEW BENDER & CO., INC.						
589	MATTHEW BENDER & CO., INC.	12896950	UT CODE 2019 CITATOR	08/20/2019	133.43	133.43
589	MATTHEW BENDER & CO., INC.	12919918	UT CODE UNANNOTATED 2019	08/21/2019	518.61	518.61
Total MATTHEW BENDER & CO., INC.:					652.04	652.04
MID-UTAH RADIO INCORPORATED						
609	MID-UTAH RADIO INCORPORAT	8/19	14706-1	09/04/2019	150.00	150.00
609	MID-UTAH RADIO INCORPORAT	8/19	14488-2	09/04/2019	200.00	200.00
Total MID-UTAH RADIO INCORPORATED:					350.00	350.00
PEDERSEN TONY & KAREN						
2879	WATER METER REFUNDS (2019	0919	3004005 PEDERSEN, TONY & KAREN	09/13/2019	102.30	102.30
Total PEDERSEN TONY & KAREN:					102.30	102.30
RELADYNE WEST LLC						
2823	RELADYNE WEST LLC	0614898-IN	FUEL - SWEEPER	09/04/2019	98.01	98.01
Total RELADYNE WEST LLC:					98.01	98.01
ROPER LUMBER ACE HARDWARE						
2822	ROPER LUMBER ACE HARDWA	440214	FASTNERS, BOLTS, NUTS, ETC.	09/04/2019	3.22	3.22
2822	ROPER LUMBER ACE HARDWA	440454	MISC. HARDWARE ITEM	09/05/2019	12.99	12.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
	Total ROPER LUMBER ACE HARDWARE:				16.21	16.21
SCHOLZEN PRODUCTS CO., INC.						
735	SCHOLZEN PRODUCTS CO., IN	6407507-00	12.25 PLASTIC METER ONLY NCUL12.25SLWATHX	08/19/2019	466.95	.00
735	SCHOLZEN PRODUCTS CO., IN	6410508-00	18' X 22' X 36' METER BARREL 00182015	08/30/2019	682.56	.00
735	SCHOLZEN PRODUCTS CO., IN	6412523-00	OVERHAUL KIT 1/2 HP HNC JET PUMP INC. IMP.DIFF.S	09/09/2019	87.10	.00
	Total SCHOLZEN PRODUCTS CO., INC.:				1,236.61	.00
SHELLEY, RICHARD						
2645	COMMUNITY CENTER DEPOSIT	9/19	COMMUNITY CENTER DEPOSIT REFUND	09/10/2019	200.00	200.00
	Total SHELLEY, RICHARD:				200.00	200.00
SPENCER, MATLA						
2761	BAIL ACCOUNT CHECK REQUE	9/19-2	181100093 NELSON TO SPENCER	09/16/2019	621.20	621.20
	Total SPENCER, MATLA:				621.20	621.20
STANWORTH, TRAVIS LANE						
1309	STANWORTH, TRAVIS LANE	9/19	CDL PHYSICAL REIMBURSEMENT	08/09/2019	92.43	92.43
	Total STANWORTH, TRAVIS LANE:				92.43	92.43
SUNRISE ENGINEERING, INC.						
785	SUNRISE ENGINEERING, INC.	0105428	BUILDING INSPECTION FEES	09/10/2019	1,513.12	1,513.12
	Total SUNRISE ENGINEERING, INC.:				1,513.12	1,513.12
TINK'S SUPERIOR AUTO PARTS						
2905	TINK'S SUPERIOR AUTO PARTS	113903	1990 CHEVROLET K3500 1 TON 4WD, NAPA SAFE-T-STAT	07/19/2019	14.49	14.49
2905	TINK'S SUPERIOR AUTO PARTS	115375	SOLENOID	08/03/2019	22.24	22.24
2905	TINK'S SUPERIOR AUTO PARTS	116925	NAPA GOLD OIL FILTER, OIL DRY	08/20/2019	93.63	93.63
2905	TINK'S SUPERIOR AUTO PARTS	116943	MACS CHAIN CABLE LUBE, SUPER DUTY GREASE COU	08/20/2019	18.37	18.37
2905	TINK'S SUPERIOR AUTO PARTS	117239	PIPE TAP 1 4IN-18 NPT, EXTRACTOR KIT, SCREW EXTRA	08/22/2019	32.77	32.77
	Total TINK'S SUPERIOR AUTO PARTS:				181.50	181.50
UPPER CASE PRINTING, INK.						
1740	UPPER CASE PRINTING, INK.	14883	Print Inserts for Util Bills	08/30/2019	94.72	94.72
	Total UPPER CASE PRINTING, INK.:				94.72	94.72
UTAH DEPARTMENT OF HEALTH						
2911	UTAH DEPARTMENT OF HEALT	20L0000312	BILLING FOR ENVIROMICRO WATER SAMPLES	09/09/2019	124.00	124.00
	Total UTAH DEPARTMENT OF HEALTH:				124.00	124.00
UTAH DIVISION OF ARTS & MUSEUMS						
2910	UTAH DIVISION OF ARTS & MU	TEP2019-1543	2019 PRIZE PHOTOGRAPHY FROM THE STATE FAIR, 201	09/16/2019	250.00	250.00
	Total UTAH DIVISION OF ARTS & MUSEUMS:				250.00	250.00
UTAH EDUCATION NETWORK						
1996	UTAH EDUCATION NETWORK	20-0124	Telephone/Internet	09/16/2019	203.78	203.78

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
	Total UTAH EDUCATION NETWORK:				203.78	203.78
UTAH STATE DIVISION OF FINANCE						
770	UTAH STATE DIVISION OF FINA	B1609-2019	LN:CE, B1609, SERIES 2016 PRINCIPAL	09/01/2019	35,000.00	35,000.00
770	UTAH STATE DIVISION OF FINA	B1609-2019	LN:CE, B1609, SERIES 2016 INTEREST	09/01/2019	4,588.68	4,588.68
770	UTAH STATE DIVISION OF FINA	M0802-2019	LN:CE, M0802, ADDRESS: SERIES 2007, ID:01	09/01/2019	102,000.00	102,000.00
	Total UTAH STATE DIVISION OF FINANCE:				141,588.68	141,588.68
WALKER LUMBER, INC.						
890	WALKER LUMBER, INC.	1908-219299	HALO LED RETROFIT TRIM 5/6"	08/06/2019	58.36	58.36
890	WALKER LUMBER, INC.	9/19	FINANCE CHGS	08/31/2019	7.13	7.13
	Total WALKER LUMBER, INC.:				65.49	65.49
WASHINGTON NATIONAL INSURANCE						
279	WASHINGTON NATIONAL INSU	9/19ADD'L	ADDITIONAL DUE	09/03/2019	6.20	6.20
	Total WASHINGTON NATIONAL INSURANCE:				6.20	6.20
WEST SIDE GRADING, INC.						
925	WEST SIDE GRADING, INC.	5222	Chip seal Roads, ASPHALT PICKED UP AT YARD	09/04/2019	111,061.20	111,061.20
	Total WEST SIDE GRADING, INC.:				111,061.20	111,061.20
WESTBROOK, SHERRI L						
2890	WESTBROOK, SHERRI L	9/18	TRAVEL - MILEAGE - PER DIEM - UMCA CONFERENCE - S	09/17/2019	267.56	267.56
	Total WESTBROOK, SHERRI L:				267.56	267.56
WEX BANK						
2524	WEX BANK	8/19	FUEL - FIRE - JULY AND AUGUST 2019	08/31/2019	2,250.21	2,250.21
	Total WEX BANK:				2,250.21	2,250.21
ZIONS BANK, NA (VISA CARDS)						
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	HOMESTEAD RESORT - LODGING - B KING - BUSINESS L	09/05/2019	226.14	226.14
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	CANVAS DISCOUNT - CANVAS PRINT - CITY OFFICE	09/05/2019	146.76	146.76
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	FRONTIER - 4358644945	09/05/2019	99.77	99.77
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	FRONTIER - 435-864-4313	09/05/2019	71.66	71.66
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	SECURITY METRICS - TECHNICAL SUPPORT	09/05/2019	239.98	239.98
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	INFOBYTES	09/05/2019	145.58	145.58
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	DELTA CITY - MILLARD COUNTY FIRE DISTRICT	09/05/2019	129.40	129.40
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	DELTA CITY - CITY SHOP	09/05/2019	36.80	36.80
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	DELTA CITY - CITY SHOP	09/05/2019	36.80	36.80
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	DELTA CITY - CITY SHOP	09/05/2019	36.80	36.80
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	FRONTIER - 435-864-2834	09/05/2019	113.15	113.15
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	FRONTIER - 435-864-5285	09/05/2019	65.23	65.23
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	FRONTIER - 435-864-2759	09/05/2019	157.74	157.74
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	FRONTIER 435-864-2676	09/05/2019	217.65	217.65
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	FRONTIER - 435-864-5269	09/05/2019	55.98	55.98
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	FRONTIER - 435-864-1852	09/05/2019	71.58	71.58
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	CENTRACOM - CITY HALL	09/05/2019	144.72	144.72
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	CENTRACOM - WATER PORTION	09/05/2019	144.72	144.72
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	CENTRACOM - SEWER PORTION	09/05/2019	144.72	144.72
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	CENTRACOM - CITY HALL	09/05/2019	149.50	149.50
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	CENTRACOM - WATER	09/05/2019	74.75	74.75

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	CENTRACOM - SEWER	09/05/2019	74.75	74.75
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	CENTRACOM - COMM CENTER	09/05/2019	80.53	80.53
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	CENTRACOM - FIRE DEPT.	09/05/2019	80.53	80.53
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	CENTRACOM - CITY SHOP (WATER)	09/05/2019	40.27	40.27
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	CENTRACOM - CITY SHOP (SEWER)	09/05/2019	40.27	40.27
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	DELTA CITY - COMMUNITY CENTER	09/05/2019	137.60	137.60
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	DELTA CITY	09/05/2019	461.90	461.90
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	DELTA CITY - CITY HALL	09/05/2019	655.50	655.50
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	DELTA CITY - NEIGHBORHOOD PARK	09/05/2019	1,186.90	1,186.90
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	DELTA CITY - NEIGHBORHOOD PARK	09/05/2019	61.90	61.90
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	REEF FITNESS	09/05/2019	446.62	446.62
935	ZIONS BANK, NA (VISA CARDS)	9/18-AP	WHOLESALE HALLOWEEN COSTUMES - SANTA SUITS	09/05/2019	167.22	167.22
935	ZIONS BANK, NA (VISA CARDS)	9/19-ANDERS	AMAZON BLUE WATER GEL BEADS, HONEY STICKS	09/05/2019	25.98	25.98
935	ZIONS BANK, NA (VISA CARDS)	9/19-ANDERS	AMAZON - GIFT CARDS - WELLNESS RUN/WALK/BIKE	09/05/2019	375.00	375.00
935	ZIONS BANK, NA (VISA CARDS)	9/19-ANDERS	THE CLIFF LODGE - TRAINING - ANDERSON AND KING	09/05/2019	195.44	195.44
935	ZIONS BANK, NA (VISA CARDS)	9/19-ANDERS	USPS - PRIORITY MAIL FLAT RATE ENVELOPES	09/05/2019	1,837.50	1,837.50
935	ZIONS BANK, NA (VISA CARDS)	9/19-ANDERS	SAM'S CLUB - FOLDING WAGONS - 4TH OF JULY	09/05/2019	138.21	138.21
935	ZIONS BANK, NA (VISA CARDS)	9/19-ANDERS	SAMS CLUB - MICROWAVE	09/05/2019	170.14	170.14
935	ZIONS BANK, NA (VISA CARDS)	9/19-ANDERS	ALERT-ALL CORP - CUSTOM BLACK NIGHT PENCILO ASS	09/05/2019	695.00	695.00
935	ZIONS BANK, NA (VISA CARDS)	9/19-ANDERS	BRAND MAKERS - DIGITAL PRINT FANDANA	09/05/2019	171.20	171.20
935	ZIONS BANK, NA (VISA CARDS)	9/19-KIRKLAN	RWAU 2019 FALL CONFERENCE REGISTRATIONS	09/05/2019	880.00	880.00
935	ZIONS BANK, NA (VISA CARDS)	9/19-KIRKLAN	NIGHTSTICK 9600-BATT BATTERY, BLACK	09/05/2019	36.21	36.21
935	ZIONS BANK, NA (VISA CARDS)	9/19-KIRKLAN	SILVER LISTING ON AIRNAV.COM PAGE FOR KDTA UNTIL	09/05/2019	266.00	266.00
935	ZIONS BANK, NA (VISA CARDS)	9/19-KIRKLAN	UPS - WATER SAMPLES	09/05/2019	10.54	10.54
935	ZIONS BANK, NA (VISA CARDS)	9/19-KIRKLAN	AMAZON - 1 OF: 2PC UNIVERSAL 45W 5X7 7X6 LED HEA	09/05/2019	42.53	42.53
935	ZIONS BANK, NA (VISA CARDS)	9/19-KIRKLAN	OPERATOR CERTIFICATION EXAM	09/05/2019	200.00	200.00
935	ZIONS BANK, NA (VISA CARDS)	9/19-KIRKLAN	UPS - WATER SAMPLES	09/05/2019	10.94	10.94
935	ZIONS BANK, NA (VISA CARDS)	9/19-KIRKLAN	AMAZON - 1 OF: 2PC UNIVERSAL 45W 5X7 7X6 LED HEA	09/05/2019	42.53	42.53
935	ZIONS BANK, NA (VISA CARDS)	9/19-KIRKLAN	HOLIDAY INN EXPRESS	09/05/2019	291.08	291.08
935	ZIONS BANK, NA (VISA CARDS)	9/19-KIRKLAN	HOLIDAY INN EXPRESS	09/05/2019	291.08	291.08
935	ZIONS BANK, NA (VISA CARDS)	9/19-KIRKLAN	HILTON GARDEN INN	09/05/2019	562.96	562.96
935	ZIONS BANK, NA (VISA CARDS)	9/19-LOVEJOY	COURTESY ACE HARDWARE - SPRAY PAINT	09/05/2019	5.31	5.31
935	ZIONS BANK, NA (VISA CARDS)	9/19-LOVEJOY	USPS - POSTAGE	09/05/2019	74.25	74.25
935	ZIONS BANK, NA (VISA CARDS)	9/19-LOVEJOY	AMAZON - CARDSTOCK PAPER, GLUE STICKS	09/05/2019	31.48	31.48
935	ZIONS BANK, NA (VISA CARDS)	9/19-LOVEJOY	COURTESY ACE HARDWARE - CERAMIC PLANTER	09/05/2019	39.97	39.97
935	ZIONS BANK, NA (VISA CARDS)	9/19-LOVEJOY	USPS - POSTAGE	09/05/2019	21.05	21.05
935	ZIONS BANK, NA (VISA CARDS)	9/19-LOVEJOY	USPS - POSTAGE	09/05/2019	7.83	7.83
935	ZIONS BANK, NA (VISA CARDS)	9/19-WESTBR	UMCA - CONFERENCE REGISTRATION	09/05/2019	210.00	210.00
935	ZIONS BANK, NA (VISA CARDS)	9/19-WESTBR	LT GOVERNOR ONLINE - ENTITY REGISTRATION	09/05/2019	50.00	50.00
935	ZIONS BANK, NA (VISA CARDS)	9/19-WESTBR	UTAH LEAGUE OF CITIES AND TOWNS - CONFERENCE R	09/05/2019	790.00	790.00
	Total ZIONS BANK, NA (VISA CARDS):				13,415.65	13,415.65
	Grand Totals:				282,185.98	280,824.67

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.

Delta City
76 N 200 W
Delta, UT 84624
435-864-2759, 435-864-4313fax

Application to Appear

APPLICANT INFORMATION

Applicant Name: Heather Williams-Young - Children's Justice Center

Contact Name:

Contact Number: 435-623-3414

Contact Email: heatherw@juabcounty.com

Mailing Address: 240 North Main Street

City, State, Zip: Nephi, UT 84648

APPEARANCE INFORMATION

Request to appear before:

☒ City Council ☐ Planning & Zoning ☐ Other: _____

Date you wish to appear: October 2, 2019

Subject Summary: Introduce services @ the Juab/Millard CJC

Subject Detail:
Be as specific as possible, with as much detail as possible. Include any documents, maps, etc.

Introduce new director, services at the center, and report on numbers served @ the center

Action Requested: None

Applicant Signature: _____ Date: 8/27/19

This application and all applicable documents must be received (8) eight days prior to the scheduled meeting that you wish to attend.

For City Use

Received by: _____ Date: _____

Notes:

Jody Anderson
Delta City Treasurer
76 N 200 W
Delta, UT 84624
435-864-2759
janderson@delta.utah.gov

MEMO

To: Mayor and City Council
Date: 09/25/2019
RE: Facilities Use Analysis

It was brought to our attention that the Community Center is not being taken care of in the manner we had hoped. The majority of the use is by groups using the facility for free. I was asked to look into what other cities are doing with their facility use and see if there were any good options to help us.

Findings
I sent a survey to 109 municipalities and received 42 responses. From the responses I found:
Most Cities have a facility that is available to rent.
Most Cities charge far more than we do, both deposit and rental.

Intended use varies. Salem and Mapleton Community Centers are the prized location for elite events. Users pay handsomely for use and the facilities are extremely well cared for. Many other cities facilities were more along the lines of multi-purpose rooms that could be reserved for kids' birthday parties, craft nights etc. Based on pictures the care and condition of the facilities was greatly impacted by their use.

Waivers
- Most Cities reduce or waive the fee to Non-profit and/or Council approved Civic organizations (about 65/35%).
- Reduced rates were between $30-70 per hour for non-profit/civic groups (about 65/35% Free/Reduced)
- Non-profits have to show their 501c3 and Civic Groups have to be approved by City Manager or City Council, depending on the City for reduced rates/waiver.

Non-Waivers
- The Cities who do not waive were mainly larger.
- Reasons they don't do waivers: Because people don't treat it with the respect it deserves. "Not worth it! They wear on the building and the cleanup costs 100X's more than what we are making." – Holladay City

Conclusion
- Delta City needs to decide if we want the community center to be a desired event location or another multi-purpose room.
- Our current policy seems to be spot on. It allows for free use and it covers the concern of the building not being taken care of. It also shows we are being good stewards of the building and the community by having those using it for free take responsibility for care rather than passing the cost to the general public. The problem is that the policy is not being enforced. Based on the condition, people receiving waivers are not providing the requested additional deep cleaning.

Suggested changes
- The Council Room and Library conference room are free to non-profit and civic groups. Update Council Room and Library conference room to be "during regular office hours" and encourage their use because staff is always around to monitor the correct use of the facility.
- Enforce what we already agreed to do with accountability. Require a check list or proof of sorts.

Notes
Budget Summary:
Expense- Utilities & Maintenance $10565.29, Cleaning: $6459.00, Total $17024.29+Insurance
Revenue- $7085.00

Use Summary:

	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept
Free	6	9	9	7	7	10	13	17	10	7	5	7
Paid	2	5	8	6	3	6	3	2	8	4	3	4

DELTA CITY
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2019

COMBINED CASH ACCOUNTS

01-11110	GENERAL FUND CHECKING	(316,497.90)
01-11115	XPRESS BILL PAY CASH HELD	23,058.55
01-11700	RETURNED CHECK CLEARING	200.00
01-11750	CASH CLEARING UTILITY	(128,261.28)
	TOTAL COMBINED CASH	(421,500.63)
	TOTAL UNALLOCATED CASH	(421,500.63)

CASH ALLOCATION RECONCILIATION

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

DELTA CITY
PAYABLES CLEARING FUND ALLOCATIONS
SEPTEMBER 30, 2019

ACCOUNTS PAYABLE

02-21310	ACCOUNTS PAYABLE	(344,244.03)
	TOTAL ACCOUNTS PAYABLE	(344,244.03)
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	(344,244.03)

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

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

DELTA CITY
PAYABLES CLEARING FUND ALLOCATIONS
SEPTEMBER 30, 2019

PAYROLL PAYABLES

02-22200	WAGES PAYABLE	(24,260.76)
02-22210	WITHHOLDING PAYABLE FEDERAL	3,009.66
02-22220	WITHHOLDING PAYABLE FICA	4,204.24
02-22230	WITHHOLDING PAYABLE UTAH	5,942.93
02-22352	GYM MEMBERSHIP WITHHOLDING	(283.24)
02-22353	INSURANCE PAYABLE LIFE	(650.28)
02-22354	INSURANCE PAYABLE VISION	133.41
02-22355	HEALTH INSURANCE PAYABLE	(5,953.50)
02-22356	INSURANCE PAYABLE AFLAC	411.12
02-22358	INSURANCE PAYABLE LIBERTY	308.96
02-22359	PAYABLE HEALTH EQUITY HSA	491.91
02-22360	URS 401(K) DEFERRAL WH	26,920.55
02-22380	INSURANCE PAYABLE WORK COMP	(3,595.89)
02-22390	INSURANCE PAYABLE WASH NAT'L	2,135.00
	TOTAL PAYROLL PAYABLES	8,814.11
	TOTAL UNALLOCATED PAYROLL PAYABLES	8,814.11

PAYROLL PAYABLES ALLOCATION RECONCILIATION

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

DELTA CITY
BALANCE SHEET
SEPTEMBER 30, 2019

GENERAL FUND

	ASSETS			
10-11315	UPTIF 8350 M1316 LOAN RESERVE		35.22	
10-11611	UPTIF 0322 GENERAL FUND O & M		(42,430.33)	
10-11613	UPTIF 1736 ENCROACHMENTS		(6,209.59)	
10-11614	UPTIF 8351 B1609 LOAN RESERVE		226.40	
10-11616	UPTIF 1741 CLASS C ROADS		(109,055.15)	
10-11618	UPTIF 0837 FIRE PROTECTION		17,019.84	
10-13100	ACCOUNTS RECEIVABLE		1,957.49	
10-13150	RECEIVABLE LANDFILL PAYMENTS		577.74	
	TOTAL ASSETS			(137,878.38)
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-22500	ENCROACHMENTS PAYABLE		(5,150.00)	
10-22600	R J LAW COMM CTR DEPOSITS		925.00	
10-24120	BAIL BONDS (TRUST) PAYABLE		915.52	
	TOTAL LIABILITIES			(3,309.48)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(126,380.44)		
	BALANCE - CURRENT DATE		(126,380.44)	
	TOTAL FUND EQUITY			(126,380.44)
	TOTAL LIABILITIES AND EQUITY			(129,689.92)

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-100	CURRENT PROPERTY TAX	.00	.00	346,170.00	346,170.00	.0
10-31-170	MVA-FEE BASED/FEE-IN-LIEU	13,975.05	13,975.05	45,000.00	31,024.95	31.1
10-31-200	PRIOR YEARS' PROPERTY TAX	1,047.64	1,047.64	10,000.00	8,952.36	10.5
10-31-201	CURR YR PERSONAL PROPERTY TAX	5,020.73	5,020.73	5,000.00	(20.73)	100.4
10-31-202	PRIOR YRS' PERSONAL PROP TAX	184.03	184.03	400.00	215.97	46.0
10-31-203	PROPERTY TAX-MISC COLLECTIONS	.00	.00	250.00	250.00	.0
10-31-300	LOCAL SALES TAX DISTRIBUTION	141,807.76	141,807.76	720,000.00	578,192.24	19.7
10-31-400	FRANCHISE TAXES	39,996.82	39,996.82	170,000.00	130,003.18	23.5
10-31-430	MUNI TELECOMM LICENSE TAX	.00	.00	25,000.00	25,000.00	.0
10-31-431	TRANSIENT ROOM TAX	4,078.39	4,078.39	13,000.00	8,921.61	31.4
10-31-432	HWY/TRANSIT (A2) TAX	11,502.59	11,502.59	55,300.00	43,797.41	20.8
	TOTAL TAXES	217,613.01	217,613.01	1,390,120.00	1,172,506.99	15.7
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES	540.00	540.00	24,000.00	23,460.00	2.3
10-32-200	BUILDING PERMITS	5,170.38	5,170.38	40,000.00	34,829.62	12.9
10-32-500	ANIMAL LICENSES & FEES	987.00	987.00	2,000.00	1,013.00	49.4
	TOTAL LICENSES AND PERMITS	6,697.38	6,697.38	66,000.00	59,302.62	10.2
	INTERGOVERNMENTAL SOURCES					
10-33-100	CLASS C ROADS	.00	.00	210,000.00	210,000.00	.0
10-33-110	BEER TAX FUNDS	.00	.00	7,500.00	7,500.00	.0
10-33-160	FIRE DISTRICT ALLOTMENT	18,825.00	18,825.00	75,300.00	56,475.00	25.0
10-33-170	MCFSD DEBT SERVICE ALLOTMENT	.00	.00	452,450.00	452,450.00	.0
10-33-200	CLEF GRANT	.00	.00	5,500.00	5,500.00	.0
10-33-210	LIBRARY SERV GRANT HISTORY	.00	.00	7,500.00	7,500.00	.0
10-33-211	LIBRARY SERV GRANT TECHNOLOGY	.00	.00	7,500.00	7,500.00	.0
10-33-245	FIRE & RESCUE ACADEMY GRANTS	.00	.00	15,000.00	15,000.00	.0
10-33-550	PCIFB GRANT	.00	.00	10,000.00	10,000.00	.0
	TOTAL INTERGOVERNMENTAL SOURCES	18,825.00	18,825.00	790,750.00	771,925.00	2.4

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
10-34-100	CROSSWALK GUARD REIMB	1,350.00	1,350.00	7,450.00	6,100.00	18.1
10-34-120	MUNICIPAL LEASE & RENTAL FEES	1,400.00	1,400.00	12,000.00	10,600.00	11.7
10-34-130	FUEL TAX REIMBURSEMENTS	.00	.00	2,750.00	2,750.00	.0
10-34-140	IRRIGATION SYSTEM USER FEES	1.74	1.74	6,000.00	5,998.26	.0
10-34-142	R J LAW COMM CENTER USE FEES	1,750.00	1,750.00	6,000.00	4,250.00	29.2
10-34-150	PLANNING COMMISION FEES	.00	.00	600.00	600.00	.0
10-34-160	COUNTY LANDFILL USE FEES	54,765.53	54,765.53	212,000.00	157,234.47	25.8
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	.00	.00	12,000.00	12,000.00	.0
10-34-300	ADMIN REIMBURSEMENT SEWER	.00	.00	24,000.00	24,000.00	.0
10-34-400	ADMIN REIMBURSEMENT WATER	.00	.00	60,000.00	60,000.00	.0
10-34-410	BLM WILDLAND FIRE FIGHTING	.00	.00	12,000.00	12,000.00	.0
10-34-420	AIRPORT FUEL100LL AVGAS	9,943.09	9,943.09	120,000.00	110,056.91	8.3
10-34-421	AIRPORT FUEL JET A TURBINE	.00	.00	50,000.00	50,000.00	.0
10-34-440	FIRE/RESCUE SERVICE FEES	.00	.00	250.00	250.00	.0
	TOTAL CHARGES FOR SERVICES	69,210.36	69,210.36	534,050.00	464,839.64	13.0
	FINES AND FEES					
10-35-100	JUSTICE COURT FINES	11,319.09	11,319.09	60,000.00	48,680.91	18.9
10-35-500	LIBRARY FINES & FEES	2,184.49	2,184.49	6,000.00	3,815.51	36.4
10-35-510	MOTOR CARRIER FEES	.00	.00	2,500.00	2,500.00	.0
	TOTAL FINES AND FEES	13,503.58	13,503.58	68,500.00	54,996.42	19.7
	MISCELLANEOUS SOURCES					
10-36-100	INTEREST CHECKING	.00	.00	90.00	90.00	.0
10-36-120	INTEREST 0322 GEN FND O & M	2,636.68	2,636.68	4,250.00	1,613.32	62.0
10-36-130	INTEREST 1736 ENCROACHMENTS	260.41	260.41	500.00	239.59	52.1
10-36-140	INTEREST 0837 FIRE DEPT	17,019.84	17,019.84	275.00	(16,744.84)	6189.0
10-36-150	INTEREST 1741 CLASS C ROADS	(109,055.15)	(109,055.15)	3,500.00	112,555.15	(3115.
10-36-160	INTEREST 8350 COMM. CTR.	35.22	35.22	130.00	94.78	27.1
10-36-171	INTEREST 8351 FIRE BOND	226.40	226.40	775.00	548.60	29.2
10-36-172	INTEREST PROPERTY TAXES	89.40	89.40	700.00	610.60	12.8
10-36-350	SALE OF FIXED ASSETS	.00	.00	100.00	100.00	.0
10-36-474	TREEUTAH GRANTS	.00	.00	1,000.00	1,000.00	.0
10-36-481	MAGNUM SURPLUS WATER RENT	.00	.00	205,877.00	205,877.00	.0
10-36-900	MISCELLANEOUS REVENUE	6,513.91	6,513.91	40,000.00	33,486.09	16.3
	TOTAL MISCELLANEOUS SOURCES	(82,273.29)	(82,273.29)	257,197.00	339,470.29	(32.0)
	TOTAL FUND REVENUE	243,576.04	243,576.04	3,106,617.00	2,863,040.96	7.8

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOVERNING BODY					
10-41-110	SALARIES & WAGES FULL TIME	11,791.20	11,791.20	63,903.00	52,111.80	18.5
10-41-113	SALARIES & WAGES PART TIME	.00	.00	19,200.00	19,200.00	.0
10-41-131	FICA SOC SEC & MEDICARE	917.44	917.44	6,357.00	5,439.56	14.4
10-41-133	UNEMPLOYMENT INS	.00	.00	19.00	19.00	.0
10-41-134	WORKERS' COMPENSATION	.00	.00	1,764.00	1,764.00	.0
10-41-140	VEHICLE ALLOWANCE	200.00	200.00	1,200.00	1,000.00	16.7
10-41-200	INSURANCE	.00	.00	1,737.00	1,737.00	.0
10-41-220	CHAMBER OF COMMERCE SUBSIDY	968.85	968.85	8,598.00	7,629.15	11.3
10-41-225	CIVIC & COMMUNITY CONTRIBUTION	3,000.00	3,000.00	20,000.00	17,000.00	15.0
10-41-430	TRAVEL & MEETINGS	1,400.40	1,400.40	10,000.00	8,599.60	14.0
10-41-490	DUES & SUBSCRIPTIONS	.00	.00	2,200.00	2,200.00	.0
10-41-500	WELLNESS PROGRAMS	575.94	575.94	5,000.00	4,424.06	11.5
10-41-788	BSA EAGLE SCOUT PROJECTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL GOVERNING BODY	18,853.83	18,853.83	140,978.00	122,124.17	13.4
	JUDICIAL					
10-42-453	COURT WITNESS FEES	.00	.00	500.00	500.00	.0
10-42-455	COURT JURY FEES	.00	.00	2,000.00	2,000.00	.0
10-42-457	INDIGENT COUNSEL SERVICES	4,312.50	4,312.50	25,000.00	20,687.50	17.3
10-42-458	INTERLOCAL AGREEMENT COURT	7,673.35	7,673.35	37,000.00	29,326.65	20.7
10-42-580	COURT INTERPRETER FEES	574.48	574.48	3,000.00	2,425.52	19.2
10-42-691	JUDGE PRO TEMPORE SERVICES	.00	.00	500.00	500.00	.0
	TOTAL JUDICIAL	12,560.33	12,560.33	68,000.00	55,439.67	18.5

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TREASURY					
10-43-110	SALARIES & WAGES FULL TIME	23,943.31	23,943.31	89,509.00	65,565.69	26.8
10-43-112	OVERTIME	859.14	859.14	3,000.00	2,140.86	28.6
10-43-131	FICA SOC SEC & MEDICARE	1,901.76	1,901.76	7,077.00	5,175.24	26.9
10-43-132	HEALTH	17,088.58	17,088.58	42,896.00	25,807.42	39.8
10-43-133	UNEMPLOYMENT	.00	.00	72.00	72.00	.0
10-43-134	WORKERS' COMPENSATION	.00	.00	142.00	142.00	.0
10-43-136	RETIREMENT	5,368.55	5,368.55	19,367.00	13,998.45	27.7
10-43-137	LONG-TERM DISABILITY	.00	.00	463.00	463.00	.0
10-43-140	VEHICLE ALLOWANCE	240.00	240.00	840.00	600.00	28.6
10-43-200	INSURANCE	.00	.00	2,312.00	2,312.00	.0
10-43-210	SURETY BONDS	.00	.00	1,500.00	1,500.00	.0
10-43-230	MERCHANT FEES AIRPORT	.00	.00	7,500.00	7,500.00	.0
10-43-231	MERCHANT FEES COURT	.00	.00	800.00	800.00	.0
10-43-232	MERCHANT FEES UTILITIES	.00	.00	8,000.00	8,000.00	.0
10-43-233	BANKING & MERCHANT FEES	.00	.00	8,000.00	8,000.00	.0
10-43-430	TRAVEL & MEETINGS	814.13	814.13	2,500.00	1,685.87	32.6
10-43-490	DUES & SUBSCRIPTIONS	145.00	145.00	300.00	155.00	48.3
	TOTAL TREASURY	50,360.47	50,360.47	194,278.00	143,917.53	25.9
	ADMIN OFFICER/RECORDER					
10-44-110	SALARIES & WAGES FULL TIME	9,318.08	9,318.08	118,097.00	108,778.92	7.9
10-44-112	SALARIES & WAGES OVERTIME	481.97	481.97	3,000.00	2,518.03	16.1
10-44-131	FICA SOC SEC & MEDICARE	752.03	752.03	9,264.00	8,511.97	8.1
10-44-132	HEALTH	2,106.14	2,106.14	29,146.00	27,039.86	7.2
10-44-133	UNEMPLOYMENT	.00	.00	72.00	72.00	.0
10-44-134	WORKERS' COMPENSATION	.00	.00	186.00	186.00	.0
10-44-136	RETIREMENT	2,163.86	2,163.86	25,455.00	23,291.14	8.5
10-44-137	LONG-TERM DISABILITY	.00	.00	605.00	605.00	.0
10-44-140	VEHICLE ALLOWANCE	80.00	80.00	360.00	280.00	22.2
10-44-200	INSURANCE	.00	.00	2,867.00	2,867.00	.0
10-44-305	ADVERTISING & PUBLISHING	786.40	786.40	8,000.00	7,213.60	9.8
10-44-430	TRAVEL & MEETINGS	477.56	477.56	7,000.00	6,522.44	6.8
10-44-490	DUES & SUBSCRIPTIONS	150.00	150.00	3,000.00	2,850.00	5.0
10-44-690	UTAH CODE BOOKS	1,433.68	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	17,749.72	17,749.72	239,552.00	221,802.28	7.4

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY					
10-45-132	HEALTH	1,670.34	1,670.34	20,044.00	18,373.66	8.3
10-45-200	INSURANCE	.00	.00	1,287.00	1,287.00	.0
10-45-430	TRAVEL & MEETINGS	.00	.00	1,500.00	1,500.00	.0
10-45-490	DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-45-700	ATTORNEY OFFICE COSTS	.00	.00	2,500.00	2,500.00	.0
10-45-710	ATTORNEY SERVICES	5,162.50	5,162.50	60,000.00	54,837.50	8.6
10-45-715	ATTORNEY RETAINER	.00	.00	6,000.00	6,000.00	.0
10-45-810	BEER TAX PROGRAM	750.00	750.00	15,000.00	14,250.00	5.0
	TOTAL CITY ATTORNEY	7,582.84	7,582.84	106,531.00	98,948.16	7.1
	CITY HALL/R J LAW COMM CTR					
10-46-200	INSURANCE	.00	.00	2,037.00	2,037.00	.0
10-46-201	INSURANCE R J LAW COMM CTR	.00	.00	232.00	232.00	.0
10-46-210	SURETY BONDS	.00	.00	2,000.00	2,000.00	.0
10-46-270	NETWORK SOFTWARE MAINT.	2,963.00	2,963.00	20,000.00	17,037.00	14.8
10-46-280	TELECOMMUNICATION SERVICES	1,308.14	1,308.14	10,000.00	8,691.86	13.1
10-46-290	POSTAGE	145.58	145.58	3,000.00	2,854.42	4.9
10-46-300	PRINTING	792.60	792.60	1,000.00	207.40	79.3
10-46-360	UTILITIES	4,109.46	4,109.46	22,000.00	17,890.54	18.7
10-46-361	UTILITIES R J LAW COMM CENTER	1,560.81	1,560.81	12,000.00	10,439.19	13.0
10-46-390	EQUIPMENT M & R	264.38	264.38	15,000.00	14,735.62	1.8
10-46-391	EQUIPMENT M & R R J LAW COMM	295.85	295.85	2,500.00	2,204.15	11.8
10-46-400	BUILDINGS M & R	992.98	992.98	25,000.00	24,007.02	4.0
10-46-401	BUILDINGS M & R R J LAW COMM	141.44	141.44	2,500.00	2,358.56	5.7
10-46-530	AUDITING SERVICES	.00	.00	15,500.00	15,500.00	.0
10-46-700	OFFICE SUPPLIES	1,956.21	1,956.21	11,000.00	9,043.79	17.8
10-46-755	JANITORIAL & CLEANING SUPPLIES	1,091.78	1,091.78	2,500.00	1,408.22	43.7
10-46-756	JANITORIAL SUPPLIES R J LAW CC	55.60	55.60	2,000.00	1,944.40	2.8
10-46-770	MISCELLANEOUS EXPENSES	1,355.50	1,355.50	20,000.00	18,644.50	6.8
10-46-820	COMPUTING & OFFICE EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL CITY HALL/R J LAW COMM CTR	17,033.33	17,033.33	188,269.00	171,235.67	9.1
	LAW ENFORCEMENT					
10-51-113	SALARIES AND WAGES PART TIME	920.00	920.00	14,900.00	13,980.00	6.2
10-51-131	FICA SOC SEC & MEDICARE	70.38	70.38	1,140.00	1,069.62	6.2
10-51-133	UNEMPLOYMENT INSURANCE	.00	.00	15.00	15.00	.0
10-51-134	WORKERS COMPENSATION INS	.00	.00	311.00	311.00	.0
10-51-535	CTY LAW ENFORCEMENT SERVICE	.00	.00	250,257.00	250,257.00	.0
10-51-812	EMER. MANAGEMENT PLANNING	.00	.00	5,000.00	5,000.00	.0
10-51-813	DELTA CITY CERT	.00	.00	3,000.00	3,000.00	.0
	TOTAL LAW ENFORCEMENT	990.38	990.38	274,623.00	273,632.62	.4

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ANIMAL CONTROL					
10-52-113	SALARIES AND WAGES PART TIME	2,440.00	2,440.00	12,000.00	9,560.00	20.3
10-52-131	FICA SOC SEC & MEDICARE	186.68	186.68	918.00	731.32	20.3
10-52-133	UNEMPLOYMENT INSURANCE	.00	.00	12.00	12.00	.0
10-52-134	WORKERS COMPENSATION INS	.00	.00	250.00	250.00	.0
10-52-200	LIABILITY INSURANCE	.00	.00	342.00	342.00	.0
10-52-280	TELECOMMUNICATION SERVICES	.00	.00	600.00	600.00	.0
10-52-570	VETERINARY SERVICES	380.00	380.00	5,000.00	4,620.00	7.6
10-52-640	MOTOR FUELS & LUBRICANTS	268.51	268.51	1,500.00	1,231.49	17.9
10-52-650	EQUIPMENT & REPAIR PARTS	67.99	67.99	750.00	682.01	9.1
10-52-740	SMALL TOOLS & EQUIPMENT	64.98	64.98	500.00	435.02	13.0
10-52-760	DEPT SPECIALTY SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL ANIMAL CONTROL	3,408.16	3,408.16	22,372.00	18,963.84	15.2
	BUILDING INSPECTION					
10-54-485	BUILDING PERMIT SURCHARGES	.00	.00	1,000.00	1,000.00	.0
10-54-540	BUILDING INSPECTION SERVICES	4,883.76	4,883.76	32,500.00	27,616.24	15.0
	TOTAL BUILDING INSPECTION	4,883.76	4,883.76	33,500.00	28,616.24	14.6
	FIRE PROTECTION					
10-57-110	SALARIES AND WAGES FULL TIME	1,527.47	1,527.47	10,954.00	9,426.53	13.9
10-57-131	FICA SOC SEC & MEDICARE	122.19	122.19	838.00	715.81	14.6
10-57-132	HEALTH INSURANCE	.00	.00	25,992.00	25,992.00	.0
10-57-133	UNEMPLOYMENT INSURANCE	.00	.00	34.00	34.00	.0
10-57-134	WORKERS COMPENSATION INS	.00	.00	530.00	530.00	.0
10-57-140	VEHICLE ALLOWANCE	70.00	70.00	420.00	350.00	16.7
10-57-280	TELECOMMUNICATION SERVICES	576.87	576.87	3,000.00	2,423.13	19.2
10-57-360	UTILITIES	1,141.61	1,141.61	8,000.00	6,858.39	14.3
10-57-390	M & R EQUIPMENT	3,158.26	3,158.26	40,382.00	37,223.74	7.8
10-57-400	M & R BUILDINGS	114.70	114.70	1,500.00	1,385.30	7.7
10-57-430	TRAVEL & MEETINGS	555.47	555.47	5,000.00	4,444.53	11.1
10-57-440	TRAINING	80.00	80.00	1,000.00	920.00	8.0
10-57-490	DUES & SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
10-57-625	CHRISTMAS	.00	.00	225.00	225.00	.0
10-57-640	MOTOR FUELS & LUBRICANTS	2,250.21	2,250.21	4,500.00	2,249.79	50.0
10-57-700	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-57-755	JANITORIAL & CLEANING SUPPLIES	.00	.00	250.00	250.00	.0
10-57-760	WILDLAND FIRE REIMBURSEMENTS	.00	.00	12,000.00	12,000.00	.0
10-57-770	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-57-790	SOCIAL EVENTS	1,016.75	1,016.75	3,000.00	1,983.25	33.9
	TOTAL FIRE PROTECTION	10,613.53	10,613.53	120,325.00	109,711.47	8.8

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS					
10-61-110	SALARIES AND WAGES FULL TIME	7,776.20	7,776.20	45,298.00	37,521.80	17.2
10-61-112	SALARIES AND WAGES OVERTIME	698.30	698.30	2,500.00	1,801.70	27.9
10-61-131	FICA SOC SEC & MEDICARE	652.41	652.41	3,657.00	3,004.59	17.8
10-61-132	HEALTH INSURANCE	5,326.83	5,326.83	21,448.00	16,121.17	24.8
10-61-133	UNEMPLOYMENT INSURANCE	.00	.00	37.00	37.00	.0
10-61-134	WORKERS COMPENSATION INS	.00	.00	1,321.00	1,321.00	.0
10-61-136	RETIREMENT	1,720.38	1,720.38	9,509.00	7,788.62	18.1
10-61-137	LONG-TERM DISABILITY INSURANCE	.00	.00	239.00	239.00	.0
10-61-160	UNIFORM ALLOWANCE	100.00	100.00	600.00	500.00	16.7
10-61-200	AUTO, LIABILITY & PROPERTY INS	.00	.00	4,351.00	4,351.00	.0
10-61-360	UTILITIES	9,377.11	9,377.11	45,000.00	35,622.89	20.8
10-61-390	M & R EQUIPMENT	2,480.96	2,480.96	17,500.00	15,019.04	14.2
10-61-400	M & R BUILDINGS	383.33	383.33	3,500.00	3,116.67	11.0
10-61-430	TRAVEL & MEETINGS	.00	.00	2,000.00	2,000.00	.0
10-61-445	COMM'L DRIVER LICENSE EXPENSES	92.43	92.43	1,000.00	907.57	9.2
10-61-446	MILLARD CTY CONSERVATION CORP	351.00	351.00	1,500.00	1,149.00	23.4
10-61-540	MISCELLANEOUS CONTRACTUAL	.00	.00	5,000.00	5,000.00	.0
10-61-600	CONSTRUCTION MAT & SUPPLIES	9,429.00	9,429.00	60,000.00	50,571.00	15.7
10-61-610	CLASS C ROAD EXPENSES	118,356.20	118,356.20	587,927.00	469,570.80	20.1
10-61-631	SIDEWALK TRIP HAZARD REPAIRS	.00	.00	5,000.00	5,000.00	.0
10-61-640	MOTOR FUELS & LUBRICANTS	1,002.31	1,002.31	18,000.00	16,997.69	5.6
10-61-650	EQUIPMENT & REPAIR PARTS	.00	.00	8,000.00	8,000.00	.0
10-61-680	CHEMICAL & LAB SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-61-740	SMALL TOOLS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-61-809	FRONT-END WHEEL LOADER	.00	.00	3,000.00	3,000.00	.0
	TOTAL STREETS	157,746.46	157,746.46	856,387.00	698,640.54	18.4
	COUNTY LANDFILL					
10-62-590	COUNTY LANDFILL AGREEMENT	.00	.00	324,000.00	324,000.00	.0
10-62-780	ALLOWANCE FOR DOUBTFUL ACCTS	.00	.00	500.00	500.00	.0
	TOTAL COUNTY LANDFILL	.00	.00	324,500.00	324,500.00	.0

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL AIRPORT					
10-64-200	LIABILITY & PROPERTY INSURANCE	1,995.00	1,995.00	9,000.00	7,005.00	22.2
10-64-280	TELECOMMUNICATION SERVICES	242.50	242.50	1,600.00	1,357.50	15.2
10-64-360	UTILITIES	584.81	584.81	5,000.00	4,415.19	11.7
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	266.00	266.00	400.00	134.00	66.5
10-64-650	EQUIPMENT & REPAIR PARTS	235.31	235.31	1,500.00	1,264.69	15.7
10-64-680	CHEMICAL & LAB SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-64-740	SMALL TOOLS & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-64-746	AVIATION FUEL 100LL FOR RESALE	.00	.00	100,000.00	100,000.00	.0
10-64-747	AVIATION FUEL JET A FOR RESALE	.00	.00	60,000.00	60,000.00	.0
10-64-805	COURTESY SHUTTLE CAR	.00	.00	3,000.00	3,000.00	.0
10-64-813	MAIN HANGAR MAINTENANCE	2,863.55	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	6,187.17	6,187.17	230,900.00	224,712.83	2.7
	IRRIGATION					
10-65-200	AUTO, LIABILITY & PROPERTY INS	.00	.00	171.00	171.00	.0
10-65-390	M & R EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-65-470	WATER ASSESSMENT FEES	.00	.00	2,027.00	2,027.00	.0
10-65-600	CONSTRUCTION MAT & SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-65-640	MOTOR FUELS & LUBRICANTS	.00	.00	3,000.00	3,000.00	.0
10-65-650	EQUIPMENT & REPAIR PARTS	.00	.00	1,000.00	1,000.00	.0
10-65-680	CHEMICAL & LAB SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-65-740	SMALL TOOLS & EQUIPMENT	.00	.00	500.00	500.00	.0
10-65-760	DEPT SPECIALTY SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL IRRIGATION	.00	.00	11,198.00	11,198.00	.0

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-70-110	SALARIES AND WAGES FULL TIME	.00	.00	35,535.00	35,535.00	.0
10-70-112	SALARIES AND WAGES OVERTIME	324.50	324.50	.00	(324.50)	.0
10-70-113	SALARIES AND WAGES PART TIME	6,869.50	6,869.50	2,500.00	(4,369.50)	274.8
10-70-131	FICA SOC SEC & MEDICARE	550.37	550.37	2,910.00	2,359.63	18.9
10-70-132	HEALTH INSURANCE	.00	.00	21,448.00	21,448.00	.0
10-70-133	UNEMPLOYMENT INSURANCE	.00	.00	37.00	37.00	.0
10-70-134	WORKERS COMPENSATION INS	.00	.00	794.00	794.00	.0
10-70-136	RETIREMENT	.00	.00	7,668.00	7,668.00	.0
10-70-137	LONG-TERM DISABILITY INSURANCE	.00	.00	178.00	178.00	.0
10-70-160	UNIFORM ALLOWANCE	.00	.00	600.00	600.00	.0
10-70-200	AUTO, LIABILITY & PROPERTY INS	.00	.00	2,573.00	2,573.00	.0
10-70-340	REFUSE COLLECTION	1,180.00	1,180.00	5,000.00	3,820.00	23.6
10-70-360	UTILITIES	3,731.17	3,731.17	13,000.00	9,268.83	28.7
10-70-390	M & R EQUIPMENT	6,560.45	6,560.45	12,100.00	5,539.55	54.2
10-70-400	M & R BUILDINGS	172.14	172.14	4,000.00	3,827.86	4.3
10-70-600	CONSTRUCTION MAT & SUPPLIES	1,214.09	1,214.09	10,000.00	8,785.91	12.1
10-70-640	MOTOR FUELS & LUBRICANTS	1,068.67	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	149.79	149.79	12,000.00	11,850.21	1.3
10-70-672	TREEUTAH PLANTING	.00	.00	4,500.00	4,500.00	.0
10-70-680	CHEMICAL & LAB SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-70-740	SMALL TOOLS & EQUIPMENT	109.13	109.13	2,500.00	2,390.87	4.4
10-70-741	SPRINKLER HEAD REPLACEMENTS	1,864.88	1,864.88	5,000.00	3,135.12	37.3
10-70-849	SECURITY CAMERAS SYSTEM	.00	.00	50,000.00	50,000.00	.0
10-70-850	UTILITY VEHICLE	349.99	349.99	.00	(349.99)	.0
10-70-851	SHOOTING RANGE MATERIALS	.00	.00	2,500.00	2,500.00	.0
	TOTAL PARKS	24,144.68	24,144.68	203,343.00	179,198.32	11.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY SERVICES					
10-74-110	SALARIES AND WAGES FULL TIME	6,032.82	6,032.82	56,024.00	49,991.18	10.8
10-74-113	SALARIES AND WAGES PART TIME	6,836.15	6,836.15	39,960.00	33,123.85	17.1
10-74-131	FICA SOC SEC & MEDICARE	986.79	986.79	7,343.00	6,356.21	13.4
10-74-132	HEALTH INSURANCE	5,690.00	5,690.00	21,448.00	15,758.00	26.5
10-74-133	UNEMPLOYMENT INSURANCE	.00	.00	74.00	74.00	.0
10-74-134	WORKERS COMPENSATION INS	.00	.00	147.00	147.00	.0
10-74-136	RETIREMENT	1,224.68	1,224.68	12,090.00	10,865.32	10.1
10-74-137	LONG-TERM DISABILITY INSURANCE	.00	.00	280.00	280.00	.0
10-74-140	VEHICLE ALLOWANCE	80.00	80.00	360.00	280.00	22.2
10-74-200	AUTO, LIABILITY & PROPERTY INS	.00	.00	2,766.00	2,766.00	.0
10-74-240	SPECIAL PROGRAMS	508.46	508.46	2,592.00	2,083.54	19.6
10-74-280	TELECOMMUNICATION SERVICES	404.16	404.16	3,120.00	2,715.84	13.0
10-74-290	POSTAGE	234.13	234.13	875.00	640.87	26.8
10-74-305	ADVERTISING & PUBLISHING	83.31	83.31	1,345.00	1,261.69	6.2
10-74-390	M & R EQUIPMENT	182.25	182.25	1,545.00	1,362.75	11.8
10-74-430	TRAVEL & MEETINGS	519.88	519.88	2,980.00	2,460.12	17.5
10-74-490	DUES & SUBSCRIPTIONS	17.98	17.98	985.00	967.02	1.8
10-74-660	BOOKS	5,544.83	5,544.83	21,000.00	15,455.17	26.4
10-74-700	OFFICE SUPPLIES	496.60	496.60	4,000.00	3,503.40	12.4
10-74-730	COMM LIBRARY ENHANCEMENT FUND	.00	.00	5,500.00	5,500.00	.0
10-74-735	REPLACEMENT BOOKS	679.76	679.76	1,850.00	1,170.24	36.7
10-74-745	COMPUTER SYSTEM UPDATES	2,050.00	2,050.00	3,500.00	1,450.00	58.6
10-74-765	NON-PRINT MATERIALS	1,754.55	1,754.55	7,500.00	5,745.45	23.4
10-74-767	LOCAL HISTORY PROJECT ART	.00	.00	500.00	500.00	.0
10-74-768	USLSTA HISTORY DIGITIZATION	.00	.00	7,500.00	7,500.00	.0
10-74-815	USLSTA TECHNOLOGY	.00	.00	7,500.00	7,500.00	.0
10-74-820	COMPUTING & OFFICE EQUIPMENT	329.70	329.70	3,195.00	2,865.30	10.3
	TOTAL LIBRARY SERVICES	33,656.05	33,656.05	215,979.00	182,322.95	15.6
	CELEBRATIONS					
10-75-200	AUTO, LIABILITY & PROPERTY INS	.00	.00	711.00	711.00	.0
10-75-620	JULY 4TH PARADE FLOAT	40.34	40.34	5,000.00	4,959.66	.8
10-75-623	FOURTH OF JULY	3,524.97	3,524.97	18,000.00	14,475.03	19.6
10-75-625	CHRISTMAS	620.46	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	4,185.77	4,185.77	59,011.00	54,825.23	7.1

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	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	369,956.48	369,956.48	3,963,196.00	3,593,239.52	9.3
	NET REVENUE OVER EXPENDITURES	(126,380.44)	(126,380.44)	(856,579.00)	(730,198.56)	(14.8)

DELTA CITY
BALANCE SHEET
SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 2019

FIRE STATION CONST BOND

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

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

FIRE STATION CONST BOND

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

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

R J LAW COMM CENTER BOND

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

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

R J LAW COMM CENTER BOND

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

DELTA CITY
BALANCE SHEET
SEPTEMBER 30, 2019

MUNICIPAL AIRPORT IMPROVEMENTS

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

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

MUNICIPAL AIRPORT IMPROVEMENTS

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

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

MUNICIPAL AIRPORT IMPROVEMENTS

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

DELTA CITY
BALANCE SHEET
SEPTEMBER 30, 2019

PUBLIC PROPERTY IMPROVEMENTS

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

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

PUBLIC PROPERTY IMPROVEMENTS

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

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

PUBLIC PROPERTY IMPROVEMENTS

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

DELTA CITY
BALANCE SHEET
SEPTEMBER 30, 2019

STREETS & DRAINAGE FUND

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

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

STREETS & DRAINAGE FUND

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

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

STREETS & DRAINAGE FUND

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

DELTA CITY
BALANCE SHEET
SEPTEMBER 30, 2019

WATER ENTERPRISE FUND

	ASSETS			
51-11625	UPTIF 1387 WATER O & M		232.11	
51-11626	UPTIF 1388 CAPITAL RESERVE		(101,237.07)	
51-11627	UPTIF 8349 RIDGE TOP RESERVE		513.24	
51-11629	UPTIF 8347 SHERWOOD RESERVE		105.66	
51-11633	UPTIF 8006 SHERWOOD O & M		246.69	
51-11634	UPTIF 8007 SHERWOOD RESERVE		1,342.11	
51-13100	RECEIVABLE WATER PAYMENTS		(12,365.19)	
51-13110	RECEIVABLE SHERWOOD PAYMENTS		(277.26)	
	TOTAL ASSETS			(111,439.71)
	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		2,604.68	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(42,185.06)		
	BALANCE - CURRENT DATE		(42,185.06)	
	TOTAL FUND EQUITY			(39,580.38)
	TOTAL LIABILITIES AND EQUITY			(141,580.38)

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

WATER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
51-37-100	WATER SALES	167,309.13	167,309.13	625,000.00	457,690.87	26.8
51-37-200	PENALTIES & RECONNECTION FEES	3,337.30	3,337.30	20,000.00	16,662.70	16.7
51-37-275	SYSTEM CONNECTION FEES	.00	.00	25,000.00	25,000.00	.0
51-37-300	INTEREST 1387 WATER O & M	232.11	232.11	410.00	177.89	56.6
51-37-350	SALE OF FIXED ASSETS	.00	.00	100.00	100.00	.0
51-37-400	INTEREST 1388 CAPITAL RESERVE	(101,237.07)	(101,237.07)	5,100.00	106,337.07	(1985.
51-37-500	SHERWOOD CONNECTION FEES	.00	.00	500.00	500.00	.0
51-37-501	SHERWOOD WATER SALES	7,056.56	7,056.56	29,000.00	21,943.44	24.3
51-37-502	SHERWOOD PENALTIES	188.20	188.20	1,000.00	811.80	18.8
51-37-503	SHERWOOD LOAN FEES	8,190.00	8,190.00	48,300.00	40,110.00	17.0
51-37-512	INTEREST 8006 SHERWOOD O & M	246.69	246.69	500.00	253.31	49.3
51-37-514	INTEREST 8007 SHERWOOD CAPT'L	1,342.11	1,342.11	4,750.00	3,407.89	28.3
51-37-550	PCIFB GRANT	.00	.00	20,000.00	20,000.00	.0
	TOTAL OPERATING REVENUES	86,665.03	86,665.03	779,660.00	692,994.97	11.1
	NON-OPERATING REVENUES					
51-38-110	INTEREST 8347 SHERWOOD	105.66	105.66	375.00	269.34	28.2
51-38-120	INTEREST 8349 RIDGE TOP	513.24	513.24	1,800.00	1,286.76	28.5
	TOTAL NON-OPERATING REVENUES	618.90	618.90	2,175.00	1,556.10	28.5
	TOTAL FUND REVENUE	87,283.93	87,283.93	781,835.00	694,551.07	11.2

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

WATER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-40-110	SALARIES AND WAGES FULL TIME	39,906.48	39,906.48	211,236.00	171,329.52	18.9
51-40-112	SALARIES AND WAGES OVERTIME	3,350.69	3,350.69	9,000.00	5,649.31	37.2
51-40-113	SALARIES AND WAGES PART TIME	.00	.00	19,000.00	19,000.00	.0
51-40-130	PAGER COMPENSATION	2,196.00	2,196.00	6,000.00	3,804.00	36.6
51-40-131	FICA (SOC SEC & MEDICARE)	3,466.12	3,466.12	18,761.00	15,294.88	18.5
51-40-132	HEALTH INSURANCE	22,208.76	22,208.76	80,052.00	57,843.24	27.7
51-40-133	UNEMPLOYMENT INSURANCE	.00	.00	171.00	171.00	.0
51-40-134	WORKERS COMPENSATION INS	.00	.00	6,536.00	6,536.00	.0
51-40-136	RETIREMENT	9,881.34	9,881.34	46,894.00	37,012.66	21.1
51-40-137	LONG-TERM DISABILITY INSURANCE	.00	.00	1,131.00	1,131.00	.0
51-40-150	WATER SALARIES APPORTIONMENT	.00	.00	40,118.00	40,118.00	.0
51-40-160	UNIFORM ALLOWANCE	760.00	760.00	2,400.00	1,640.00	31.7
51-40-170	WATER SALARIES REIMBURSEMENT	.00	.00	40,118.00	40,118.00	.0
51-40-200	AUTO, LIABILITY & PROPERTY INS	.00	.00	15,246.00	15,246.00	.0
51-40-201	LIABILITY INSURANCE	.00	.00	1,541.00	1,541.00	.0
51-40-210	SURETY BONDS	.00	.00	5,000.00	5,000.00	.0
51-40-280	TELECOMMUNICATION SERVICES	519.40	519.40	4,000.00	3,480.60	13.0
51-40-290	POSTAGE	3,189.42	3,189.42	12,000.00	8,810.58	26.6
51-40-360	UTILITIES	15,618.50	15,618.50	65,000.00	49,381.50	24.0
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	2,108.00	2,108.00	16,000.00	13,892.00	13.2
51-40-400	M & R BUILDINGS	453.32	453.32	5,000.00	4,546.68	9.1
51-40-430	TRAVEL & MEETINGS	2,225.12	2,225.12	4,000.00	1,774.88	55.6
51-40-480	WATER SAMPLING	1,201.36	1,201.36	5,000.00	3,798.64	24.0
51-40-490	DUES & SUBSCRIPTIONS	921.00	921.00	1,200.00	279.00	76.8
51-40-530	AUDITING SERVICES	.00	.00	5,000.00	5,000.00	.0
51-40-540	MISCELLANEOUS CONTRACTUAL	2,432.05	2,432.05	15,000.00	12,567.95	16.2
51-40-550	BLUE STAKES MARKING SERVICE	.00	.00	250.00	250.00	.0
51-40-600	CONSTRUCTION MAT & SUPPLIES	5,384.30	5,384.30	65,000.00	59,615.70	8.3
51-40-601	SHERWOOD SYS O & M	66.26	66.26	5,000.00	4,933.74	1.3
51-40-640	MOTOR FUELS & LUBRICANTS	904.30	904.30	8,000.00	7,095.70	11.3
51-40-650	EQUIPMENT & REPAIR PARTS	226.76	226.76	5,000.00	4,773.24	4.5
51-40-680	CHEMICAL & LAB SUPPLIES	.00	.00	3,000.00	3,000.00	.0
51-40-700	OFFICE SUPPLIES	.00	.00	3,750.00	3,750.00	.0
51-40-740	SMALL TOOLS & EQUIPMENT	566.51	566.51	6,500.00	5,933.49	8.7
51-40-780	ALLOWANCE FOR DOUBTFUL ACCTS	.00	.00	2,000.00	2,000.00	.0
51-40-890	DEPR EXPENSE	.00	.00	135,000.00	135,000.00	.0
51-40-891	DEPR EXPENSE SHERWOOD	.00	.00	34,000.00	34,000.00	.0
51-40-908	BACKHOE LEASE	9,462.22	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	2,402.75	2,402.75	5,000.00	2,597.25	48.1
51-40-919	WATER FILLING STATION	18.33	18.33	2,500.00	2,481.67	.7
	TOTAL EXPENDITURES	129,468.99	129,468.99	1,029,154.00	899,685.01	12.6

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

WATER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	129,468.99	129,468.99	1,029,154.00	899,685.01	12.6
NET REVENUE OVER EXPENDITURES	(42,185.06)	(42,185.06)	(247,319.00)	(205,133.94)	(17.1)

DELTA CITY
BALANCE SHEET
SEPTEMBER 30, 2019

SEWER ENTERPRISE FUND

	ASSETS			
52-11635	UPTIF 1389 SEWER O & M		291.36	
52-11636	UPTIF 1390 CAPITAL RESERVE		1,792.27	
52-13100	RECEIVABLE SEWER PAYMENTS		(255.47)	
	TOTAL ASSETS			1,828.16
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	23,298.34		
	BALANCE - CURRENT DATE		23,298.34	
	TOTAL FUND EQUITY			23,298.34
	TOTAL LIABILITIES AND EQUITY			23,298.34

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

SEWER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
52-37-100	SEWER CHARGES	65,764.60	65,764.60	380,000.00	314,235.40	17.3
52-37-275	SYSTEM CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
52-37-300	SEPTIC DISPOSAL FEES	.00	.00	1,000.00	1,000.00	.0
52-37-350	SALE OF FIXED ASSETS	.00	.00	100.00	100.00	.0
52-37-400	INTEREST 1389 SEWER O & M	291.36	291.36	465.00	173.64	62.7
52-37-500	INTEREST 1390 CAPITAL RESERVE	1,792.27	1,792.27	6,300.00	4,507.73	28.5
52-37-550	PCIFB GRANT	.00	.00	48,860.00	48,860.00	.0
	TOTAL OPERATING REVENUES	67,848.23	67,848.23	441,725.00	373,876.77	15.4
	TOTAL FUND REVENUE	67,848.23	67,848.23	441,725.00	373,876.77	15.4

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

SEWER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
52-40-110	SALARIES AND WAGES FULL TIME	15,838.59	15,838.59	91,985.00	76,146.41	17.2
52-40-112	SALARIES AND WAGES OVERTIME	1,899.99	1,899.99	8,000.00	6,100.01	23.8
52-40-113	SALARIES AND WAGES PART TIME	.00	.00	2,500.00	2,500.00	.0
52-40-130	PAGER COMPENSATION	993.60	993.60	6,000.00	5,006.40	16.6
52-40-131	FICA (SOC SEC & MEDICARE)	1,381.04	1,381.04	8,299.00	6,917.96	16.6
52-40-132	HEALTH INSURANCE	7,375.34	7,375.34	29,146.00	21,770.66	25.3
52-40-133	UNEMPLOYMENT INSURANCE	.00	.00	85.00	85.00	.0
52-40-134	WORKERS COMPENSATION INS	.00	.00	2,563.00	2,563.00	.0
52-40-136	RETIREMENT	3,964.66	3,964.66	20,791.00	16,826.34	19.1
52-40-137	LONG-TERM DISABILITY INSURANCE	.00	.00	530.00	530.00	.0
52-40-160	UNIFORM ALLOWANCE	200.00	200.00	1,200.00	1,000.00	16.7
52-40-200	AUTO, LIABILITY & PROPERTY INS	.00	.00	9,478.00	9,478.00	.0
52-40-280	TELECOMMUNICATION SERVICES	954.86	954.86	3,500.00	2,545.14	27.3
52-40-360	UTILITIES	1,822.39	1,822.39	11,000.00	9,177.61	16.6
52-40-380	GEN FUND ADMINISTRATIVE REIMB	.00	.00	24,000.00	24,000.00	.0
52-40-390	M & R EQUIPMENT	3,489.21	3,489.21	20,000.00	16,510.79	17.5
52-40-400	M & R BUILDINGS	550.02	550.02	4,000.00	3,449.98	13.8
52-40-430	TRAVEL & MEETINGS	366.12	366.12	2,500.00	2,133.88	14.6
52-40-490	DUES & SUBSCRIPTIONS	.00	.00	1,250.00	1,250.00	.0
52-40-505	PROPERTY DAMAGE CLAIMS	.00	.00	1,000.00	1,000.00	.0
52-40-530	AUDITING SERVICES	.00	.00	4,000.00	4,000.00	.0
52-40-540	MISCELLANEOUS CONTRACTUAL	.00	.00	9,000.00	9,000.00	.0
52-40-550	BLUE STAKES MARKING SERVICE	.00	.00	300.00	300.00	.0
52-40-600	CONSTRUCTION MAT & SUPPLIES	4,519.76	4,519.76	30,000.00	25,480.24	15.1
52-40-640	MOTOR FUELS & LUBRICANTS	904.31	904.31	7,500.00	6,595.69	12.1
52-40-650	EQUIPMENT & REPAIR PARTS	.00	.00	4,000.00	4,000.00	.0
52-40-680	CHEMICAL & LAB SUPPLIES	.00	.00	1,250.00	1,250.00	.0
52-40-700	OFFICE SUPPLIES	.00	.00	1,750.00	1,750.00	.0
52-40-740	SMALL TOOLS & EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
52-40-750	APU FUELS	290.00	290.00	2,000.00	1,710.00	14.5
52-40-780	ALLOWANCE FOR DOUBTFUL ACCTS	.00	.00	500.00	500.00	.0
52-40-868	DAYLIGHTING MANHOLE PROJECT	.00	.00	10,000.00	10,000.00	.0
52-40-888	SEWER LINING PROJECT	.00	.00	15,691.00	15,691.00	.0
52-40-890	DEPR EXPENSE	.00	.00	100,000.00	100,000.00	.0
52-40-909	UTILITY SYSTEM UPGRADES	.00	.00	20,000.00	20,000.00	.0
52-40-911	ELEC. UB PAYMENT SOFTWARE	.00	.00	2,500.00	2,500.00	.0
52-40-915	INTERNET-BASED GIS MAPPING	.00	.00	5,000.00	5,000.00	.0
52-40-918	GENERATOR UPGRADE	.00	.00	25,000.00	25,000.00	.0
52-40-930	EQUIPMENT UPGRADES	.00	.00	50,000.00	50,000.00	.0
	TOTAL EXPENDITURES	44,549.89	44,549.89	540,318.00	495,768.11	8.3
	TOTAL FUND EXPENDITURES	44,549.89	44,549.89	540,318.00	495,768.11	8.3
	NET REVENUE OVER EXPENDITURES	23,298.34	23,298.34	(98,593.00)	(121,891.34)	23.6

DELTA CITY
BALANCE SHEET
SEPTEMBER 30, 2019

LIBRARY TRUST FUND

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

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

LIBRARY TRUST FUND

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

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

LIBRARY TRUST FUND

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

DELTA CITY
BALANCE SHEET
SEPTEMBER 30, 2019

STREET LIGHTING FUND

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

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

STREET LIGHTING FUND

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

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

STREET LIGHTING FUND

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