DELTA CITY
COMBINED CASH INVESTMENT
MARCH 31, 2022

COMBINED CASH ACCOUNTS

01-11110	GENERAL FUND CHECKING	173,576.96
01-11115	XPRESS BILL PAY CASH HELD	(3,969.85)
01-11700	RETURNED CHECK CLEARING	437.00
01-11750	CASH CLEARING UTILITY	(499.26)
	TOTAL COMBINED CASH	169,544.85
01-11100	COMBINED CASH FUND	(479,922.03)
	TOTAL UNALLOCATED CASH	(310,377.18)

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO PAYABLES CLEARING FUND	(405,982.97)
10	ALLOCATION TO GENERAL FUND	625,852.11
31	ALLOCATION TO FIRE STATION CONST BOND	.57
32	ALLOCATION TO R J LAW COMM CENTER BOND	(7,000.00)
44	ALLOCATION TO MUNICIPAL AIRPORT IMPROVEMENTS	(103,598.49)
45	ALLOCATION TO PUBLIC PROPERTY IMPROVEMENTS	(4,904.48)
47	ALLOCATION TO STREETS & DRAINAGE FUND	(2,420.00)
51	ALLOCATION TO WATER ENTERPRISE FUND	(30,211.51)
52	ALLOCATION TO SEWER ENTERPRISE FUND	408,206.58
70	ALLOCATION TO LIBRARY TRUST FUND	(18.78)
95	ALLOCATION TO GENERAL LONG-TERM DEBT	(1.00)
	TOTAL ALLOCATIONS TO OTHER FUNDS	479,922.03
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(479,922.03)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

ACCOUNTS PAYABLE

02-21310	ACCOUNTS PAYABLE	(397,880.30)
	TOTAL ACCOUNTS PAYABLE	(397,880.30)
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	(397,880.30)

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
MARCH 31, 2022

PAYROLL PAYABLES

02-22200	WAGES PAYABLE	(1,881.91)
02-22210	WITHHOLDING PAYABLE FEDERAL	(3,971.66)
02-22220	WITHHOLDING PAYABLE FICA	(6,063.98)
02-22230	WITHHOLDING PAYABLE UTAH	(1,224.86)
02-22352	GYM MEMBERSHIP WITHHOLDING	1,433.86
02-22353	INSURANCE PAYABLE LIFE	1,490.23
02-22354	INSURANCE PAYABLE VISION	(259.28)
02-22355	HEALTH INSURANCE PAYABLE	11,386.84
02-22356	INSURANCE PAYABLE AFLAC	(175.89)
02-22358	INSURANCE PAYABLE LIBERTY	373.56
02-22360	URS 401(K) DEFERRAL WH	(7,982.15)
02-22370	INSURANCE PAYABLE SUTA	(599.08)
02-22380	INSURANCE PAYABLE WORK COMP	(222.62)
02-22390	INSURANCE PAYABLE WASH NAT'L	1,387.84
	TOTAL PAYROLL PAYABLES	(6,309.10)
	TOTAL UNALLOCATED PAYROLL PAYABLES	(6,309.10)

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
MARCH 31, 2022

GENERAL FUND

	ASSETS			
10-11100	COMBINED CASH FUND		625,852.11	
10-11311	CASH DRAWER GENERAL FUND		400.00	
10-11313	CASH DRAWER LIBRARY		50.00	
10-11315	UPTIF 8350 M1316 LOAN RESERVE		7,618.52	
10-11611	UPTIF 0322 GENERAL FUND O & M		1,768,289.74	
10-11613	UPTIF 1736 ENCROACHMENTS		164,895.24	
10-11614	UPTIF 8351 B1609 LOAN RESERVE		48,968.84	
10-11616	UPTIF 1741 CLASS C ROADS		845,553.36	
10-11618	UPTIF 0837 FIRE PROTECTION		18,259.78	
10-11619	UPTIF 8787 TRNL		213,478.18	
10-13100	ACCOUNTS RECEIVABLE		19,782.12	
10-13125	PREPAID EXPENDITURES		11,290.00	
10-13150	RECEIVABLE LANDFILL PAYMENTS		30,058.83	
10-13250	RECEIVABLE FROM OTHER FUNDS		17,446.65	
10-15800	SUSPENSE		(69,743.22)	
	TOTAL ASSETS			3,702,200.15
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-21300	ACCRUED LIABILITIES		507,804.77	
10-21360	PAYABLE TO WATER FUND		215,675.96	
10-22500	ENCROACHMENTS PAYABLE		32,002.00	
10-22600	R J LAW COMM CTR DEPOSITS		10,055.00	
10-24120	BAIL BONDS (TRUST) PAYABLE		32,313.71	
10-24900	COMPENSATED ABSENCES PAYABLE		.37	
	TOTAL LIABILITIES			797,851.81
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-29000	FUND BALANCE	2,106,672.58		
	REVENUE OVER EXPENDITURES - YTD	735,530.41		
	BALANCE - CURRENT DATE		2,842,202.99	
	TOTAL FUND EQUITY			2,842,202.99
	TOTAL LIABILITIES AND EQUITY			3,640,054.80

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-100	CURRENT PROPERTY TAX	.00	341,685.54	368,191.00	26,505.46	92.8
10-31-170	MVA-FEE BASED/FEE-IN-LIEU	.00	24,334.98	45,000.00	20,665.02	54.1
10-31-200	PRIOR YEARS' PROPERTY TAX	.00	25,901.12	10,000.00	(15,901.12)	259.0
10-31-201	CURR YR PERSONAL PROPERTY TAX	.00	867.92	5,000.00	4,132.08	17.4
10-31-202	PRIOR YRS' PERSONAL PROP TAX	.00	128.54	400.00	271.46	32.1
10-31-203	PROPERTY TAX-MISC COLLECTIONS	.00	.00	250.00	250.00	.0
10-31-300	LOCAL SALES TAX DISTRIBUTION	(191,481.79)	533,996.82	702,000.00	168,003.18	76.1
10-31-400	FRANCHISE TAXES	22,379.10	126,692.13	170,000.00	43,307.87	74.5
10-31-430	MUNI TELECOMM LICENSE TAX	.00	.00	25,000.00	25,000.00	.0
10-31-431	TRANSIENT ROOM TAX	(4,745.27)	11,489.12	16,000.00	4,510.88	71.8
10-31-432	HWY/TRANSIT (A2) TAX	(17,165.12)	47,416.60	55,300.00	7,883.40	85.7
	TOTAL TAXES	(191,013.08)	1,112,512.77	1,397,141.00	284,628.23	79.6
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES	1,465.00	17,980.00	26,000.00	8,020.00	69.2
10-32-200	BUILDING AND ZONING PERMITS	1,988.26	19,621.85	40,000.00	20,378.15	49.1
10-32-500	ANIMAL LICENSES & FEES	225.00	2,682.00	3,500.00	818.00	76.6
	TOTAL LICENSES AND PERMITS	3,678.26	40,283.85	69,500.00	29,216.15	58.0
	INTERGOVERNMENTAL SOURCES					
10-33-100	CLASS C ROADS	(55,216.95)	116,283.28	210,000.00	93,716.72	55.4
10-33-110	BEER TAX FUNDS	.00	7,056.00	7,500.00	444.00	94.1
10-33-160	FIRE DISTRICT ALLOTMENT	.00	57,763.96	75,300.00	17,536.04	76.7
10-33-200	CLEF GRANT	5,870.00	5,870.00	5,870.00	.00	100.0
10-33-226	FAA CARES GRANT (AIRPORT)	.00	14,245.00	14,245.00	.00	100.0
10-33-227	ARPA GRANT	.00	213,149.50	213,149.50	.00	100.0
10-33-265	TRAILS 360 MAPPING AGMT GRANT	.00	.00	48,600.00	48,600.00	.0
10-33-550	PCIFB GRANT	.00	.00	10,000.00	10,000.00	.0
	TOTAL INTERGOVERNMENTAL SOURCES	(49,346.95)	414,367.74	584,664.50	170,296.76	70.9

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
10-34-100	CROSSWALK GUARD REIMB	960.00	6,090.00	7,450.00	1,360.00	81.7
10-34-120	MUNICIPAL LEASE & RENTAL FEES	1,150.00	6,217.50	12,000.00	5,782.50	51.8
10-34-130	FUEL TAX REIMBURSEMENTS	.00	179.84	2,750.00	2,570.16	6.5
10-34-140	IRRIGATION SYSTEM USER FEES	.00	.00	6,000.00	6,000.00	.0
10-34-142	R J LAW COMM CENTER USE FEES	1,000.00	9,100.00	6,000.00	(3,100.00)	151.7
10-34-150	PLANNING COMMISION FEES	117.60	847.80	600.00	(247.80)	141.3
10-34-160	COUNTY LANDFILL USE FEES	28,423.77	254,132.56	277,200.00	23,067.44	91.7
10-34-180	AUDIT REIMBURSEMENT SEWER	.00	4,000.00	4,000.00	.00	100.0
10-34-190	AUDIT REIMBURSEMENT WATER	.00	5,000.00	5,000.00	.00	100.0
10-34-200	OFFICE RENT WATER ENTERPRISE	2,000.00	10,000.00	12,000.00	2,000.00	83.3
10-34-300	ADMIN REIMBURSEMENT SEWER	4,000.00	20,000.00	24,000.00	4,000.00	83.3
10-34-400	ADMIN REIMBURSEMENT WATER	10,000.00	50,000.00	60,000.00	10,000.00	83.3
10-34-410	BLM WILDLAND FIRE FIGHTING	.00	(787.50)	12,000.00	12,787.50	(6.6)
10-34-420	AIRPORT FUEL100LL AVGAS	8,370.61	74,050.65	120,000.00	45,949.35	61.7
10-34-421	AIRPORT FUEL JET A TURBINE	1,313.64	14,998.25	50,000.00	35,001.75	30.0
10-34-440	FIRE/RESCUE SERVICE FEES	.00	.00	250.00	250.00	.0
	TOTAL CHARGES FOR SERVICES	57,335.62	453,829.10	599,250.00	145,420.90	75.7
	FINES AND FEES					
10-35-100	JUSTICE COURT FINES	4,605.84	32,565.45	55,479.00	22,913.55	58.7
10-35-500	LIBRARY FINES & FEES	1,006.65	5,146.79	6,000.00	853.21	85.8
10-35-510	MOTOR CARRIER FEES	.00	1,910.60	2,500.00	589.40	76.4
	TOTAL FINES AND FEES	5,612.49	39,622.84	63,979.00	24,356.16	61.9
	MISCELLANEOUS SOURCES					
10-36-100	INTEREST CHECKING	.00	264.66	1,000.00	735.34	26.5
10-36-120	INTEREST 0322 GEN FND O & M	.00	3,420.08	12,000.00	8,579.92	28.5
10-36-130	INTEREST 1736 ENCROACHMENTS	.00	419.60	1,150.00	730.40	36.5
10-36-131	INTEREST 8787 CITY TRANS TAX	.00	439.75	500.00	60.25	88.0
10-36-140	INTEREST 0837 FIRE DEPT	.00	44.18	850.00	805.82	5.2
10-36-150	INTEREST 1741 CLASS C ROADS	.00	1,849.90	10,000.00	8,150.10	18.5
10-36-160	INTEREST 8350 COMM. CTR.	.00	18.43	300.00	281.57	6.1
10-36-171	INTEREST 8351 FIRE BOND	.00	118.48	1,350.00	1,231.52	8.8
10-36-172	INTEREST PROPERTY TAXES	.00	422.80	1,350.00	927.20	31.3
10-36-350	SALE OF FIXED ASSETS	.00	.00	1,000.00	1,000.00	.0
10-36-470	BEAUTIFICATION PROGRAM	.00	.00	11,000.00	11,000.00	.0
10-36-474	TREEUTAH GRANTS	.00	.00	1,000.00	1,000.00	.0
10-36-481	MAGNUM SURPLUS WATER RENT	.00	224,593.20	224,593.20	.00	100.0
10-36-900	MISCELLANEOUS REVENUE	540.43	64,933.79	40,000.00	(24,933.79)	162.3
	TOTAL MISCELLANEOUS SOURCES	540.43	296,524.87	306,093.20	9,568.33	96.9

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	(173,193.23)	2,357,141.17	3,020,627.70	663,486.53	78.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOVERNING BODY					
10-41-110	SALARIES & WAGES FULL TIME	5,895.60	53,060.46	70,747.48	17,687.02	75.0
10-41-113	SALARIES & WAGES PART TIME	150.00	1,100.00	5,000.00	3,900.00	22.0
10-41-131	FICA SOC SEC & MEDICARE	470.21	4,212.70	5,800.00	1,587.30	72.6
10-41-133	UNEMPLOYMENT INS	.00	.00	100.00	100.00	.0
10-41-134	WORKERS' COMPENSATION	.00	599.76	1,764.00	1,164.24	34.0
10-41-140	VEHICLE ALLOWANCE	100.00	900.00	1,200.00	300.00	75.0
10-41-200	INSURANCE	.00	1,832.98	1,737.00	(95.98)	105.5
10-41-220	CHAMBER OF COMMERCE SUBSIDY	.00	1,750.00	8,598.00	6,848.00	20.4
10-41-225	CIVIC & COMMUNITY CONTRIBUTION	.00	8,000.00	20,000.00	12,000.00	40.0
10-41-430	TRAVEL & MEETINGS	.00	.00	10,000.00	10,000.00	.0
10-41-490	DUES & SUBSCRIPTIONS	.00	.00	3,200.00	3,200.00	.0
10-41-500	WELLNESS PROGRAMS	.00	2,023.94	7,000.00	4,976.06	28.9
10-41-501	SAFETY PROGRAM	.00	1,757.41	2,000.00	242.59	87.9
10-41-783	BEAUTIFICATION PROGRAM	14.00	14.00	.00	(14.00)	.0
	TOTAL GOVERNING BODY	6,629.81	75,251.25	137,146.48	61,895.23	54.9
	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	2,093.75	18,841.25	25,000.00	6,158.75	75.4
10-42-458	INTERLOCAL AGREEMENT COURT	.00	10,750.53	37,000.00	26,249.47	29.1
10-42-580	COURT INTERPRETER FEES	.00	550.00	3,000.00	2,450.00	18.3
10-42-691	JUDGE PRO TEMPORE SERVICES	.00	.00	500.00	500.00	.0
	TOTAL JUDICIAL	2,093.75	30,141.78	68,000.00	37,858.22	44.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TREASURY					
10-43-110	SALARIES & WAGES FULL TIME	9,374.84	88,722.21	142,000.00	53,277.79	62.5
10-43-112	OVERTIME	68.91	2,660.43	3,000.00	339.57	88.7
10-43-131	FICA SOC SEC & MEDICARE	724.73	6,692.95	11,000.00	4,307.05	60.9
10-43-132	HEALTH	4,167.66	32,959.02	66,000.00	33,040.98	49.9
10-43-133	UNEMPLOYMENT	.00	.00	100.00	100.00	.0
10-43-134	WORKERS' COMPENSATION	.00	1,405.23	600.00	(805.23)	234.2
10-43-136	RETIREMENT	2,036.04	18,809.72	30,500.00	11,690.28	61.7
10-43-137	LONG-TERM DISABILITY	.00	.00	600.00	600.00	.0
10-43-140	VEHICLE ALLOWANCE	80.00	720.00	1,600.00	880.00	45.0
10-43-200	INSURANCE	.00	3,570.58	2,312.00	(1,258.58)	154.4
10-43-210	SURETY BONDS	.00	1,150.00	1,500.00	350.00	76.7
10-43-230	MERCHANT FEES AIRPORT	286.75	5,010.72	7,500.00	2,489.28	66.8
10-43-231	MERCHANT FEES COURT	.00	.00	800.00	800.00	.0
10-43-232	MERCHANT FEES UTILITIES	.00	8,649.37	9,000.00	350.63	96.1
10-43-233	BANKING & MERCHANT FEES	.00	1,538.20	8,000.00	6,461.80	19.2
10-43-430	TRAVEL & MEETINGS	.00	655.31	2,500.00	1,844.69	26.2
10-43-490	DUES & SUBSCRIPTIONS	.00	294.00	500.00	206.00	58.8
	TOTAL TREASURY	16,738.93	172,837.74	287,512.00	114,674.26	60.1
	ADMIN OFFICER/RECORDER					
10-44-110	SALARIES & WAGES FULL TIME	8,844.47	79,241.24	60,000.00	(19,241.24)	132.1
10-44-112	SALARIES & WAGES OVERTIME	300.00	1,530.50	3,000.00	1,469.50	51.0
10-44-113	SALARIES & WAGES PART TIME	.00	610.00	5,050.00	4,440.00	12.1
10-44-131	FICA SOC SEC & MEDICARE	697.49	6,207.30	5,050.00	(1,157.30)	122.9
10-44-132	HEALTH	3,679.81	32,988.12	12,000.00	(20,988.12)	274.9
10-44-133	UNEMPLOYMENT	.00	.00	100.00	100.00	.0
10-44-134	WORKERS' COMPENSATION	.00	602.61	200.00	(402.61)	301.3
10-44-136	RETIREMENT	1,960.60	17,515.96	14,000.00	(3,515.96)	125.1
10-44-137	LONG-TERM DISABILITY	.00	.00	605.00	605.00	.0
10-44-140	VEHICLE ALLOWANCE	40.00	360.00	600.00	240.00	60.0
10-44-200	INSURANCE	.00	1,622.60	2,867.00	1,244.40	56.6
10-44-305	ADVERTISING & PUBLISHING	36.40	4,347.80	8,000.00	3,652.20	54.4
10-44-430	TRAVEL & MEETINGS	.00	480.24	7,000.00	6,519.76	6.9
10-44-490	DUES & SUBSCRIPTIONS	.00	300.00	3,000.00	2,700.00	10.0
10-44-503	MUNICIPAL ELECTIONS	.00	.00	6,000.00	6,000.00	.0
10-44-694	ORDINANCE CODIFICATION SERVICE	.00	1,995.00	5,000.00	3,005.00	39.9
	TOTAL ADMIN OFFICER/RECORDER	15,558.77	147,801.37	132,472.00	(15,329.37)	111.6

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY					
10-45-132	HEALTH	1,966.28	15,730.24	20,044.00	4,313.76	78.5
10-45-200	INSURANCE	.00	1,317.61	1,287.00	(30.61)	102.4
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	5,115.75	34,170.75	60,000.00	25,829.25	57.0
10-45-715	ATTORNEY RETAINER	.00	.00	6,000.00	6,000.00	.0
10-45-720	CANAL PROJECT EXPENSES	55,162.58	64,348.65	.00	(64,348.65)	.0
10-45-810	BEER TAX PROGRAM	1,242.00	8,636.25	15,000.00	6,363.75	57.6
	TOTAL CITY ATTORNEY	63,486.61	124,203.50	106,531.00	(17,672.50)	116.6
	CITY HALL/R J LAW COMM CTR					
10-46-200	INSURANCE	.00	1,959.31	2,037.00	77.69	96.2
10-46-201	INSURANCE R J LAW COMM CTR	.00	269.17	232.00	(37.17)	116.0
10-46-210	SURETY BONDS	.00	900.00	2,000.00	1,100.00	45.0
10-46-270	NETWORK SOFTWARE MAINT.	.00	14,436.74	22,000.00	7,563.26	65.6
10-46-280	TELECOMMUNICATION SERVICES	90.00	2,769.40	10,000.00	7,230.60	27.7
10-46-290	POSTAGE	.00	350.00	3,000.00	2,650.00	11.7
10-46-300	PRINTING	.00	.00	1,000.00	1,000.00	.0
10-46-360	UTILITIES	1,505.43	17,961.07	22,000.00	4,038.93	81.6
10-46-361	UTILITIES R J LAW COMM CENTER	967.74	8,165.81	12,000.00	3,834.19	68.1
10-46-390	EQUIPMENT M & R	.00	2,046.50	15,000.00	12,953.50	13.6
10-46-391	EQUIPMENT M & R R J LAW COMM	83.53	289.49	2,500.00	2,210.51	11.6
10-46-400	BUILDINGS M & R	154.96	6,884.19	12,500.00	5,615.81	55.1
10-46-401	BUILDINGS M & R R J LAW COMM	36.00	5,843.99	7,500.00	1,656.01	77.9
10-46-530	AUDITING SERVICES	.00	17,500.00	15,500.00	(2,000.00)	112.9
10-46-700	OFFICE SUPPLIES	75.43	5,291.53	11,000.00	5,708.47	48.1
10-46-755	JANITORIAL & CLEANING SUPPLIES	343.12	2,619.90	5,000.00	2,380.10	52.4
10-46-756	JANITORIAL SUPPLIES R J LAW CC	.00	243.22	2,000.00	1,756.78	12.2
10-46-770	MISCELLANEOUS EXPENSES	.00	9,362.23	15,000.00	5,637.77	62.4
10-46-815	CARES ACT EXPENSES	.00	60,142.11	60,500.00	357.89	99.4
10-46-820	COMPUTING & OFFICE EQUIPMENT	549.95	549.95	20,000.00	19,450.05	2.8
	TOTAL CITY HALL/R J LAW COMM CTR	3,806.16	157,584.61	240,769.00	83,184.39	65.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LAW ENFORCEMENT					
10-51-113	SALARIES AND WAGES PART TIME	1,960.00	12,280.00	14,900.00	2,620.00	82.4
10-51-131	FICA SOC SEC & MEDICARE	149.94	939.42	1,140.00	200.58	82.4
10-51-133	UNEMPLOYMENT INSURANCE	.00	.00	15.00	15.00	.0
10-51-134	WORKERS COMPENSATION INS	.00	136.64	311.00	174.36	43.9
10-51-535	CTY LAW ENFORCEMENT SERVICE	.00	133,549.70	250,257.00	116,707.30	53.4
10-51-812	EMER. MANAGEMENT PLANNING	.00	10,723.00	5,000.00	(5,723.00)	214.5
10-51-813	DELTA CITY CERT	.00	316.22	3,000.00	2,683.78	10.5
	TOTAL LAW ENFORCEMENT	2,109.94	157,944.98	274,623.00	116,678.02	57.5
	ANIMAL CONTROL					
10-52-113	SALARIES AND WAGES PART TIME	1,500.00	13,380.00	18,000.00	4,620.00	74.3
10-52-131	FICA SOC SEC & MEDICARE	114.76	1,023.66	1,400.00	376.34	73.1
10-52-133	UNEMPLOYMENT INSURANCE	.00	.00	100.00	100.00	.0
10-52-134	WORKERS COMPENSATION INS	.00	110.06	400.00	289.94	27.5
10-52-200	LIABILITY INSURANCE	.00	450.42	342.00	(108.42)	131.7
10-52-280	TELECOMMUNICATION SERVICES	90.00	790.00	600.00	(190.00)	131.7
10-52-570	VETERINARY SERVICES	.00	.00	5,000.00	5,000.00	.0
10-52-640	MOTOR FUELS & LUBRICANTS	.00	86.98	1,500.00	1,413.02	5.8
10-52-650	EQUIPMENT & REPAIR PARTS	.00	.00	750.00	750.00	.0
10-52-740	SMALL TOOLS & EQUIPMENT	.00	134.97	500.00	365.03	27.0
10-52-760	DEPT SPECIALTY SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL ANIMAL CONTROL	1,704.76	15,976.09	29,092.00	13,115.91	54.9
	BUILDING INSPECTION					
10-54-485	BUILDING PERMIT SURCHARGES	.00	78.07	1,000.00	921.93	7.8
10-54-540	BUILDING INSPECTION SERVICES	1,531.90	10,010.20	32,500.00	22,489.80	30.8
	TOTAL BUILDING INSPECTION	1,531.90	10,088.27	33,500.00	23,411.73	30.1

GENERAL FUND

FIRE PROTECTION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-57-110	SALARIES AND WAGES FULL TIME	989.26	18,903.33	10,954.00	(7,949.33)	172.6
10-57-131	FICA SOC SEC & MEDICARE	78.36	1,522.82	838.00	(684.82)	181.7
10-57-132	HEALTH INSURANCE	2,297.16	22,840.90	25,992.00	3,151.10	87.9
10-57-133	UNEMPLOYMENT INSURANCE	.00	.00	100.00	100.00	.0
10-57-134	WORKERS COMPENSATION INS	.00	294.56	600.00	305.44	49.1
10-57-140	VEHICLE ALLOWANCE	35.00	315.00	420.00	105.00	75.0
10-57-280	TELECOMMUNICATION SERVICES	90.00	1,452.08	4,100.00	2,647.92	35.4
10-57-360	UTILITIES	817.33	6,400.94	8,000.00	1,599.06	80.0
10-57-390	M & R EQUIPMENT	598.54	4,887.52	40,382.00	35,494.48	12.1
10-57-400	M & R BUILDINGS	.00	15.86	1,500.00	1,484.14	1.1
10-57-430	TRAVEL & MEETINGS	.00	566.81	5,000.00	4,433.19	11.3
10-57-440	TRAINING	.00	1,423.96	1,000.00	(423.96)	142.4
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	132.01	2,156.30	4,500.00	2,343.70	47.9
10-57-700	OFFICE SUPPLIES	.00	172.75	500.00	327.25	34.6
10-57-755	JANITORIAL & CLEANING SUPPLIES	.00	25.94	250.00	224.06	10.4
10-57-760	WILDLAND FIRE REIMBURSEMENTS	.00	(2,373.16)	12,000.00	14,373.16	(19.8)
10-57-770	MISCELLANEOUS EXPENSES	.00	14,581.84	1,000.00	(13,581.84)	1458.2
10-57-790	SOCIAL EVENTS	.00	1,807.45	3,000.00	1,192.55	60.3
	TOTAL FIRE PROTECTION	5,037.66	74,994.90	121,561.00	46,566.10	61.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS					
10-61-110	SALARIES AND WAGES FULL TIME	4,790.36	42,333.24	49,680.00	7,346.76	85.2
10-61-112	SALARIES AND WAGES OVERTIME	331.64	3,119.99	5,000.00	1,880.01	62.4
10-61-131	FICA SOC SEC & MEDICARE	393.75	3,495.29	4,100.00	604.71	85.3
10-61-132	HEALTH INSURANCE	2,083.83	18,004.20	21,448.00	3,443.80	83.9
10-61-133	UNEMPLOYMENT INSURANCE	.00	.00	100.00	100.00	.0
10-61-134	WORKERS COMPENSATION INS	.00	.00	1,500.00	1,500.00	.0
10-61-136	RETIREMENT	1,053.60	9,432.62	10,500.00	1,067.38	89.8
10-61-137	LONG-TERM DISABILITY INSURANCE	.00	.00	239.00	239.00	.0
10-61-160	UNIFORM ALLOWANCE	50.00	450.00	600.00	150.00	75.0
10-61-200	AUTO, LIABILITY & PROPERTY INS	.00	7,358.14	4,351.00	(3,007.14)	169.1
10-61-360	UTILITIES	2,873.40	24,710.76	45,000.00	20,289.24	54.9
10-61-390	M & R EQUIPMENT	345.17	9,194.30	17,500.00	8,305.70	52.5
10-61-400	M & R BUILDINGS	30.00	360.07	3,500.00	3,139.93	10.3
10-61-430	TRAVEL & MEETINGS	.00	.00	2,000.00	2,000.00	.0
10-61-445	COMM'L DRIVER LICENSE EXPENSES	150.00	420.00	1,000.00	580.00	42.0
10-61-446	MILLARD CTY CONSERVATION CORP	.00	.00	1,500.00	1,500.00	.0
10-61-540	MISCELLANEOUS CONTRACTUAL	.00	.00	5,000.00	5,000.00	.0
10-61-600	CONSTRUCTION MAT & SUPPLIES	.00	9,454.68	60,000.00	50,545.32	15.8
10-61-610	CLASS C ROAD EXPENSES	.00	23,378.59	200,000.00	176,621.41	11.7
10-61-631	SIDEWALK TRIP HAZARD REPAIRS	.00	.00	5,000.00	5,000.00	.0
10-61-640	MOTOR FUELS & LUBRICANTS	.00	6,403.79	18,000.00	11,596.21	35.6
10-61-650	EQUIPMENT & REPAIR PARTS	.00	751.50	8,000.00	7,248.50	9.4
10-61-680	CHEMICAL & LAB SUPPLIES	.00	4,522.76	5,000.00	477.24	90.5
10-61-740	SMALL TOOLS & EQUIPMENT	.00	319.98	5,000.00	4,680.02	6.4
10-61-810	USED 2015 SWEEPER	.00	21.58	.00	(21.58)	.0
	TOTAL STREETS	12,101.75	163,731.49	474,018.00	310,286.51	34.5
	COUNTY LANDFILL					
10-62-590	COUNTY LANDFILL AGREEMENT	.00	165,651.50	275,000.00	109,348.50	60.2
10-62-780	ALLOWANCE FOR DOUBTFUL ACCTS	.00	.00	500.00	500.00	.0
	TOTAL COUNTY LANDFILL	.00	165,651.50	275,500.00	109,848.50	60.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL AIRPORT					
10-64-200	LIABILITY & PROPERTY INSURANCE	.00	1,988.28	9,000.00	7,011.72	22.1
10-64-280	TELECOMMUNICATION SERVICES	.00	145.58	1,600.00	1,454.42	9.1
10-64-360	UTILITIES	585.91	3,660.34	5,000.00	1,339.66	73.2
10-64-390	M & R EQUIPMENT	.00	1,918.05	5,000.00	3,081.95	38.4
10-64-400	M & R BUILDINGS	.00	.00	2,500.00	2,500.00	.0
10-64-430	TRAVEL & MEETINGS	.00	.00	1,000.00	1,000.00	.0
10-64-480	WATER SAMPLING	.00	.00	400.00	400.00	.0
10-64-490	DUES & SUBSCRIPTIONS	.00	760.96	400.00	(360.96)	190.2
10-64-650	EQUIPMENT & REPAIR PARTS	.00	305.07	1,500.00	1,194.93	20.3
10-64-680	CHEMICAL & LAB SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-64-740	SMALL TOOLS & EQUIPMENT	.00	57.98	1,000.00	942.02	5.8
10-64-746	AVIATION FUEL 100LL FOR RESALE	19,632.90	73,055.53	100,000.00	26,944.47	73.1
10-64-747	AVIATION FUEL JET A FOR RESALE	.00	27,831.02	60,000.00	32,168.98	46.4
10-64-805	COURTESY SHUTTLE CAR	.00	.00	3,000.00	3,000.00	.0
10-64-813	MAIN HANGAR MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-64-815	AIRPORT PROP DEVELOPMENT	.00	1,031.29	29,000.00	27,968.71	3.6
	TOTAL MUNICIPAL AIRPORT	20,218.81	110,754.10	230,900.00	120,145.90	48.0
	IRRIGATION/BEAUTIFICATION					
10-65-200	AUTO, LIABILITY & PROPERTY INS	.00	172.76	171.00	(1.76)	101.0
10-65-390	M & R EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-65-470	WATER ASSESSMENT FEES	.00	1,441.00	2,027.00	586.00	71.1
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/BEAUTIFICATION	.00	1,613.76	11,198.00	9,584.24	14.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-70-112	SALARIES AND WAGES OVERTIME	.00	367.73	1,000.00	632.27	36.8
10-70-113	SALARIES AND WAGES PART TIME	2,624.00	11,900.00	35,535.00	23,635.00	33.5
10-70-131	FICA SOC SEC & MEDICARE	200.74	938.54	2,910.00	1,971.46	32.3
10-70-132	HEALTH INSURANCE	.00	190.78	.00	(190.78)	.0
10-70-134	WORKERS COMPENSATION INS	.00	475.46	.00	(475.46)	.0
10-70-160	UNIFORM ALLOWANCE	.00	.00	600.00	600.00	.0
10-70-200	AUTO, LIABILITY & PROPERTY INS	.00	1,951.21	2,573.00	621.79	75.8
10-70-340	REFUSE COLLECTION	655.00	3,445.00	5,000.00	1,555.00	68.9
10-70-360	UTILITIES	101.94	9,867.96	13,000.00	3,132.04	75.9
10-70-390	M & R EQUIPMENT	59.74	1,261.63	12,100.00	10,838.37	10.4
10-70-400	M & R BUILDINGS	50.52	511.49	4,000.00	3,488.51	12.8
10-70-600	CONSTRUCTION MAT & SUPPLIES	2,670.00	3,700.46	10,000.00	6,299.54	37.0
10-70-640	MOTOR FUELS & LUBRICANTS	24.99	312.16	4,000.00	3,687.84	7.8
10-70-650	EQUIPMENT & REPAIR PARTS	675.51	675.51	2,500.00	1,824.49	27.0
10-70-670	SPRING PLANTING	.00	179.17	12,000.00	11,820.83	1.5
10-70-672	TREEUTAH PLANTING	.00	.00	4,500.00	4,500.00	.0
10-70-675	TRAILS 360 MAPPING AGRMT GRANT	.00	24,300.00	48,600.00	24,300.00	50.0
10-70-680	CHEMICAL & LAB SUPPLIES	.00	43.82	2,000.00	1,956.18	2.2
10-70-740	SMALL TOOLS & EQUIPMENT	62.97	125.94	2,500.00	2,374.06	5.0
10-70-741	SPRINKLER HEAD REPLACEMENTS	837.30	2,226.64	5,000.00	2,773.36	44.5
10-70-849	SECURITY CAMERAS SYSTEM	.00	.00	5,000.00	5,000.00	.0
10-70-850	UTILITY VEHICLE	.00	.00	400.00	400.00	.0
10-70-851	SHOOTING RANGE MATERIALS	.00	12.76	2,500.00	2,487.24	.5
	TOTAL PARKS	7,962.71	62,486.26	175,718.00	113,231.74	35.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY SERVICES					
10-74-110	SALARIES AND WAGES FULL TIME	3,347.32	30,096.45	36,000.00	5,903.55	83.6
10-74-113	SALARIES AND WAGES PART TIME	3,344.28	28,844.96	39,960.00	11,115.04	72.2
10-74-131	FICA SOC SEC & MEDICARE	513.10	4,519.61	6,000.00	1,480.39	75.3
10-74-132	HEALTH INSURANCE	2,020.50	18,572.85	24,000.00	5,427.15	77.4
10-74-133	UNEMPLOYMENT INSURANCE	.00	.00	100.00	100.00	.0
10-74-134	WORKERS COMPENSATION INS	.00	351.08	200.00	(151.08)	175.5
10-74-136	RETIREMENT	670.46	6,156.02	8,000.00	1,843.98	77.0
10-74-137	LONG-TERM DISABILITY INSURANCE	.00	.00	280.00	280.00	.0
10-74-140	VEHICLE ALLOWANCE	40.00	360.00	360.00	.00	100.0
10-74-200	AUTO, LIABILITY & PROPERTY INS	.00	2,324.09	2,766.00	441.91	84.0
10-74-240	SPECIAL PROGRAMS	.00	1,720.94	2,592.00	871.06	66.4
10-74-280	TELECOMMUNICATION SERVICES	138.20	1,773.00	3,120.00	1,347.00	56.8
10-74-290	POSTAGE	.00	233.18	875.00	641.82	26.7
10-74-305	ADVERTISING & PUBLISHING	.00	100.80	1,345.00	1,244.20	7.5
10-74-390	M & R EQUIPMENT	.00	3.49	1,545.00	1,541.51	.2
10-74-430	TRAVEL & MEETINGS	.00	161.00	2,980.00	2,819.00	5.4
10-74-490	DUES & SUBSCRIPTIONS	.00	.00	985.00	985.00	.0
10-74-660	BOOKS	1,429.69	16,326.04	27,000.00	10,673.96	60.5
10-74-700	OFFICE SUPPLIES	371.89	3,295.27	4,000.00	704.73	82.4
10-74-730	COMM LIBRARY ENHANCEMENT FUND	.00	3,009.61	5,870.00	2,860.39	51.3
10-74-735	REPLACEMENT BOOKS	.00	.00	2,100.00	2,100.00	.0
10-74-745	COMPUTER SYSTEM UPDATES	.00	.00	3,500.00	3,500.00	.0
10-74-765	NON-PRINT MATERIALS	475.03	5,244.32	11,500.00	6,255.68	45.6
10-74-767	LOCAL HISTORY PROJECT ART	.00	.00	500.00	500.00	.0
10-74-820	COMPUTING & OFFICE EQUIPMENT	.00	.00	3,195.00	3,195.00	.0
	TOTAL LIBRARY SERVICES	12,350.47	123,092.71	188,773.00	65,680.29	65.2
	CELEBRATIONS					
10-75-200	AUTO, LIABILITY & PROPERTY INS	.00	729.89	711.00	(18.89)	102.7
10-75-620	JULY 4TH PARADE FLOAT	.00	1,870.49	5,000.00	3,129.51	37.4
10-75-623	FOURTH OF JULY	.00	1,753.67	18,000.00	16,246.33	9.7
10-75-625	CHRISTMAS	.00	13,349.92	17,000.00	3,650.08	78.5
10-75-628	JULY 4TH FIREWORKS	.00	.00	14,000.00	14,000.00	.0
10-75-630	MISS DELTA PROGRAM	225.00	648.96	3,000.00	2,351.04	21.6
10-75-636	EASTER EGG HUNT	40.45	40.45	1,300.00	1,259.55	3.1
	TOTAL CELEBRATIONS	265.45	18,393.38	59,011.00	40,617.62	31.2
	APPROPRIATIONS					
10-80-954	DEBT SERVICE TAX ALLOCATION	.00	.00	(222,307.48)	(222,307.48)	.0
10-80-955	STREETS & DRAINAGE	.00	9,063.07	100,000.00	90,936.93	9.1
10-80-957	PUBLIC PROPERTY IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
	TOTAL APPROPRIATIONS	.00	9,063.07	(22,307.48)	(31,370.55)	40.6

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	171,597.48	1,621,610.76	2,824,017.00	1,202,406.24	57.4
NET REVENUE OVER EXPENDITURES	(344,790.71)	735,530.41	196,610.70	(538,919.71)	374.1

DELTA CITY
BALANCE SHEET
MARCH 31, 2022

FIRE STATION CONST BOND

	ASSETS			
31-11100	COMBINED CASH FUND		.57	
	TOTAL ASSETS			.57
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
31-29000	FUND BALANCE AT START OF YEAR	.57		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		.57	
	TOTAL FUND EQUITY			.57
	TOTAL LIABILITIES AND EQUITY			.57

DELTA CITY
BALANCE SHEET
MARCH 31, 2022

R J LAW COMM CENTER BOND

	ASSETS			
32-11100	COMBINED CASH FUND		(7,000.00)	
	TOTAL ASSETS			(7,000.00)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
32-29000	FUND BALANCE AT START OF YEAR	(7,000.00)		
	REVENUE OVER EXPENDITURES - YTD	(7,000.00)		
	BALANCE - CURRENT DATE		(14,000.00)	
	TOTAL FUND EQUITY			(14,000.00)
	TOTAL LIABILITIES AND EQUITY			(14,000.00)

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

R J LAW COMM CENTER BOND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
32-40-910	PRINCIPAL PAYMENT	7,000.00	7,000.00	21,000.00	14,000.00	33.3
	TOTAL EXPENDITURES	7,000.00	7,000.00	21,000.00	14,000.00	33.3
	TOTAL FUND EXPENDITURES	7,000.00	7,000.00	21,000.00	14,000.00	33.3
	NET REVENUE OVER EXPENDITURES	(7,000.00)	(7,000.00)	.00	7,000.00	.0

DELTA CITY
BALANCE SHEET
MARCH 31, 2022

MUNICIPAL AIRPORT IMPROVEMENTS

	ASSETS			
44-11100	COMBINED CASH FUND		(103,598.49)	
44-11623	UPTIF 2935 AIRPORT IMPROVEMENT		288,495.67	
	TOTAL ASSETS			184,897.18
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
44-29000	FUND BALANCE AT START OF YEAR	189,214.70		
	REVENUE OVER EXPENDITURES - YTD	(4,317.52)		
	BALANCE - CURRENT DATE		184,897.18	
	TOTAL FUND EQUITY			184,897.18
	TOTAL LIABILITIES AND EQUITY			184,897.18

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

MUNICIPAL AIRPORT IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
44-30-100	INTEREST 2935 AIRPORT IMPRV	.00	602.50	5,000.00	4,397.50	12.1
44-30-225	FED AVI ADMIN/UDOT AERONAUTICS	.00	652,218.76	657,300.00	5,081.24	99.2
	TOTAL REVENUES	.00	652,821.26	662,300.00	9,478.74	98.6
	TOTAL FUND REVENUE	.00	652,821.26	662,300.00	9,478.74	98.6

MUNICIPAL AIRPORT IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
44-40-600	AIRPORT IMPROVEMENTS	.00	657,138.78	14,245.00	(642,893.78)	4613.1
	TOTAL EXPENDITURES	.00	657,138.78	14,245.00	(642,893.78)	4613.1
	TOTAL FUND EXPENDITURES	.00	657,138.78	14,245.00	(642,893.78)	4613.1
	NET REVENUE OVER EXPENDITURES	.00	(4,317.52)	648,055.00	652,372.52	(.7)

DELTA CITY
BALANCE SHEET
MARCH 31, 2022

PUBLIC PROPERTY IMPROVEMENTS

	ASSETS			
45-11100	COMBINED CASH FUND		(4,904.48)	
45-11624	UPTIF 2936 PROP IMPROVEMENTS		56,733.06	
	TOTAL ASSETS			51,828.58
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-29000	FUND BALANCE AT START OF YEAR	51,595.79		
	REVENUE OVER EXPENDITURES - YTD	232.79		
	BALANCE - CURRENT DATE		51,828.58	
	TOTAL FUND EQUITY			51,828.58
	TOTAL LIABILITIES AND EQUITY			51,828.58

PUBLIC PROPERTY IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
45-30-100	INTEREST 2936 PROP IMPROVEMNT	.00	232.79	1,175.00	942.21	19.8
45-30-200	APPROPRIATION PUBLIC PROPERTY	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUES	.00	232.79	101,175.00	100,942.21	.2
	TOTAL FUND REVENUE	.00	232.79	101,175.00	100,942.21	.2

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

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	.00	232.79	(538,860.00)	(539,092.79)	.0

DELTA CITY
BALANCE SHEET
MARCH 31, 2022

STREETS & DRAINAGE FUND

	ASSETS			
47-11100	COMBINED CASH FUND		(2,420.00)	
47-11621	UPTIF2220 STREETS & DRAINAGE		157,265.88	
47-15110	INVENTORY		39,054.62	
	TOTAL ASSETS			193,900.50
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
47-29000	FUND BALANCE AT START OF YEAR	195,939.98		
	REVENUE OVER EXPENDITURES - YTD	(2,039.48)		
	BALANCE - CURRENT DATE		193,900.50	
	TOTAL FUND EQUITY			193,900.50
	TOTAL LIABILITIES AND EQUITY			193,900.50

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

STREETS & DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
47-30-100	INTEREST 2220 STR/DRAINAGE	.00	380.52	2,700.00	2,319.48	14.1
47-30-200	APPROPRIATION STREETS	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUES	.00	380.52	102,700.00	102,319.48	.4
	TOTAL FUND REVENUE	.00	380.52	102,700.00	102,319.48	.4

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

STREETS & DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
47-40-600	STREETS & DRAINAGE	.00	2,420.00	265,000.00	262,580.00	.9
	TOTAL EXPENDITURES	.00	2,420.00	265,000.00	262,580.00	.9
	TOTAL FUND EXPENDITURES	.00	2,420.00	265,000.00	262,580.00	.9
	NET REVENUE OVER EXPENDITURES	.00	(2,039.48)	(162,300.00)	(160,260.52)	(1.3)

DELTA CITY
BALANCE SHEET
MARCH 31, 2022

WATER ENTERPRISE FUND

ASSETS

51-11100	COMBINED CASH FUND	(30,211.51)	
51-11625	UPTIF 1387 WATER O & M	50,203.66	
51-11626	UPTIF 1388 CAPITAL RESERVE	265,636.87	
51-11627	UPTIF 8349 RIDGE TOP RESERVE	111,012.54	
51-11629	UPTIF 8347 SHERWOOD RESERVE	22,855.53	
51-11633	UPTIF 8006 SHERWOOD O & M	53,358.24	
51-11634	UPTIF 8007 SHERWOOD RESERVE	290,293.62	
51-13100	RECEIVABLE WATER PAYMENTS	49,122.94	
51-13110	RECEIVABLE SHERWOOD PAYMENTS	17,491.29	
51-13200	DEFERRED OUTFLOW-PENSIONS	40,039.61	
51-13250	RECEIVABLE FROM GENERAL FUND	215,675.96	
51-15110	INVENTORY	93,661.49	
51-16100	LAND	11,767.00	
51-16200	WATER RIGHTS	584,864.00	
51-16300	BUILDINGS	18,558.00	
51-16310	ACCUM DEPR BUILDINGS	(18,142.88)	
51-16400	UTILITY PLANT	5,441,656.61	
51-16401	UTILITY PLANT SHERWOOD SHORES	1,672,974.93	
51-16410	ACCUM DEPR UTILITY PLANT	(2,648,992.50)	
51-16411	ACCUM DEPR UTILITY PLANT SS	(265,491.00)	
51-16500	OTHER IMPROVEMENTS	21,922.00	
51-16510	ACCUM DEPR OTHER IMPROVEMENTS	(21,922.00)	
51-16600	MACHINERY & EQUIPMENT	153,159.00	
51-16610	ACCUM DEPR MACHINERY & EQUIP	(153,159.00)	
51-16700	VEHICLES	168,118.96	
51-16710	ACCUM DEPR VEHICLES	(168,118.96)	
	TOTAL ASSETS		5,976,334.40

LIABILITIES AND EQUITY

LIABILITIES

51-21300	ACCRUED LIABILITIES	19,446.13	
51-21320	PAYABLE TO GENERAL FUND SS	17,446.65	
51-21349	REV BND PAYABLE CURRENT	102,000.00	
51-21351	REV BND PAYABLE LNG-TRM	1,543,000.00	
51-21353	PARITY WATER BOND CURRENT	21,000.00	
51-21355	PARITY WATER BOND LNG-TRM	414,000.00	
51-21380	NET PENSION LIABILITY	10,888.47	
51-22450	DEFERRED INFLOW-PENSIONS	83,216.60	
51-24220	COMPENSATED ABSENCES	62,573.00	
	TOTAL LIABILITIES		2,273,570.85

FUND EQUITY

WATER ENTERPRISE FUND

51-26000	WTR METER DEPOSITS		105,129.78	
51-26100	WTR METER DEPOSITS SHERWOOD		(598.56)	
51-28100	CONTR CAPITAL CONNECTION		300,942.72	
51-28200	CONTR CAPITAL OTHER		78,176.67	
51-28300	CONTR CAPITAL AGENCIES		677,715.87	
51-28400	CONTR CAPITAL WTR RIGHTS		75,810.00	
	UNAPPROPRIATED FUND BALANCE:			
51-29000	RETAINED EARNINGS	2,443,427.64		
	REVENUE OVER EXPENDITURES - YTD	(14,499.82)		
	BALANCE - CURRENT DATE		2,428,927.82	
	TOTAL FUND EQUITY			3,666,104.30
	TOTAL LIABILITIES AND EQUITY			5,939,675.15

WATER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
51-37-100	WATER SALES	40,146.33	469,237.99	625,000.00	155,762.01	75.1
51-37-200	PENALTIES & RECONNECTION FEES	989.49	10,899.27	20,000.00	9,100.73	54.5
51-37-275	SYSTEM CONNECTION FEES	.00	53,112.19	25,000.00	(28,112.19)	212.5
51-37-300	INTEREST 1387 WATER O & M	.00	121.46	410.00	288.54	29.6
51-37-350	SALE OF FIXED ASSETS	.00	6,800.00	6,800.00	.00	100.0
51-37-400	INTEREST 1388 CAPITAL RESERVE	.00	642.72	5,100.00	4,457.28	12.6
51-37-500	SHERWOOD CONNECTION FEES	.00	.00	500.00	500.00	.0
51-37-501	SHERWOOD WATER SALES	2,207.70	24,772.22	29,000.00	4,227.78	85.4
51-37-502	SHERWOOD PENALTIES	297.05	2,428.54	1,000.00	(1,428.54)	242.9
51-37-503	SHERWOOD LOAN FEES	4,270.00	41,575.62	48,300.00	6,724.38	86.1
51-37-512	INTEREST 8006 SHERWOOD O & M	.00	129.10	500.00	370.90	25.8
51-37-514	INTEREST 8007 SHERWOOD CAPT'L	.00	709.55	4,750.00	4,040.45	14.9
51-37-550	PCIFB GRANT	.00	.00	20,000.00	20,000.00	.0
	TOTAL OPERATING REVENUES	47,910.57	610,428.66	786,360.00	175,931.34	77.6
	NON-OPERATING REVENUES					
51-38-110	INTEREST 8347 SHERWOOD	.00	48.14	375.00	326.86	12.8
51-38-120	INTEREST 8349 RIDGE TOP	.00	268.59	1,800.00	1,531.41	14.9
	TOTAL NON-OPERATING REVENUES	.00	316.73	2,175.00	1,858.27	14.6
	TOTAL FUND REVENUE	47,910.57	610,745.39	788,535.00	177,789.61	77.5

WATER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-40-110	SALARIES AND WAGES FULL TIME	24,006.96	217,754.57	283,174.08	65,419.51	76.9
51-40-112	SALARIES AND WAGES OVERTIME	1,522.86	16,155.24	9,000.00	(7,155.24)	179.5
51-40-113	SALARIES AND WAGES PART TIME	.00	.00	19,000.00	19,000.00	.0
51-40-130	PAGER COMPENSATION	1,137.40	12,478.50	13,500.00	1,021.50	92.4
51-40-131	FICA (SOC SEC & MEDICARE)	2,035.63	18,817.64	21,804.40	2,986.76	86.3
51-40-132	HEALTH INSURANCE	9,099.35	84,058.60	95,000.00	10,941.40	88.5
51-40-133	UNEMPLOYMENT INSURANCE	.00	.00	200.00	200.00	.0
51-40-134	WORKERS COMPENSATION INS	.00	2,380.81	6,536.00	4,155.19	36.4
51-40-136	RETIREMENT	5,790.90	53,495.64	62,298.29	8,802.65	85.9
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	210.00	5,799.00	4,500.00	(1,299.00)	128.9
51-40-170	WATER SALARIES REIMBURSEMENT	.00	.00	40,118.00	40,118.00	.0
51-40-200	AUTO, LIABILITY & PROPERTY INS	.00	16,127.67	15,246.00	(881.67)	105.8
51-40-201	LIABILITY INSURANCE	.00	3,050.09	1,541.00	(1,509.09)	197.9
51-40-210	SURETY BONDS	.00	.00	5,000.00	5,000.00	.0
51-40-280	TELECOMMUNICATION SERVICES	180.00	3,225.02	5,160.00	1,934.98	62.5
51-40-290	POSTAGE	734.88	8,039.42	12,000.00	3,960.58	67.0
51-40-360	UTILITIES	3,309.25	55,015.28	65,000.00	9,984.72	84.6
51-40-370	WATER FUND RENT	2,000.00	10,000.00	12,000.00	2,000.00	83.3
51-40-380	GENERAL FUND ADMIN REIMB	10,000.00	50,000.00	60,000.00	10,000.00	83.3
51-40-390	M & R EQUIPMENT	1,418.81	4,547.27	16,000.00	11,452.73	28.4
51-40-400	M & R BUILDINGS	18.77	463.09	5,000.00	4,536.91	9.3
51-40-430	TRAVEL & MEETINGS	.00	2,066.00	4,000.00	1,934.00	51.7
51-40-480	WATER SAMPLING	140.00	2,020.80	5,000.00	2,979.20	40.4
51-40-490	DUES & SUBSCRIPTIONS	.00	949.00	1,500.00	551.00	63.3
51-40-530	AUDITING SERVICES	.00	5,000.00	5,000.00	.00	100.0
51-40-540	MISCELLANEOUS CONTRACTUAL	350.62	3,708.37	15,000.00	11,291.63	24.7
51-40-550	BLUE STAKES MARKING SERVICE	.00	138.38	250.00	111.62	55.4
51-40-600	CONSTRUCTION MAT & SUPPLIES	(7,226.52)	5,374.36	65,000.00	59,625.64	8.3
51-40-601	SHERWOOD SYS O & M	54.38	299.00	5,000.00	4,701.00	6.0
51-40-640	MOTOR FUELS & LUBRICANTS	.00	3,165.15	8,000.00	4,834.85	39.6
51-40-650	EQUIPMENT & REPAIR PARTS	.00	915.75	5,000.00	4,084.25	18.3
51-40-680	CHEMICAL & LAB SUPPLIES	.00	.00	3,000.00	3,000.00	.0
51-40-700	OFFICE SUPPLIES	.00	190.40	3,750.00	3,559.60	5.1
51-40-740	SMALL TOOLS & EQUIPMENT	113.33	1,554.61	6,500.00	4,945.39	23.9
51-40-780	ALLOWANCE FOR DOUBTFUL ACCTS	.00	.00	2,000.00	2,000.00	.0
51-40-890	DEPR EXPENSE	.00	.00	135,000.00	135,000.00	.0
51-40-891	DEPR EXPENSE SHERWOOD	.00	.00	34,000.00	34,000.00	.0
51-40-908	BACKHOE LEASE	.00	10,575.75	10,000.00	(575.75)	105.8
51-40-909	UTILITY SYSTEM UPGRADES	21,105.00	24,527.00	25,000.00	473.00	98.1
51-40-911	ELEC UB PAYMENT SOFTWARE	.00	.00	2,500.00	2,500.00	.0
51-40-912	ELECTRONIC WATER METERS	2,257.80	2,257.80	10,000.00	7,742.20	22.6
51-40-915	INTERNET-BASED GIS MAPPING	.00	.00	5,000.00	5,000.00	.0
51-40-919	WATER FILLING STATION	.00	1,095.00	2,500.00	1,405.00	43.8
	TOTAL EXPENDITURES	78,259.42	625,245.21	1,146,326.77	521,081.56	54.5

WATER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	78,259.42	625,245.21	1,146,326.77	521,081.56	54.5
NET REVENUE OVER EXPENDITURES	(30,348.85)	(14,499.82)	(357,791.77)	(343,291.95)	(4.1)

DELTA CITY
BALANCE SHEET
MARCH 31, 2022

SEWER ENTERPRISE FUND

ASSETS

52-11100	COMBINED CASH FUND		408,206.58	
52-11635	UPTIF 1389 SEWER O & M		63,019.82	
52-11636	UPTIF 1390 CAPITAL RESERVE		387,661.63	
52-13100	RECEIVABLE SEWER PAYMENTS		45,058.18	
52-13200	DEFERRED OUTFLOW-PENSIONS		15,419.80	
52-15110	INVENTORY		13,264.72	
52-16100	LAND		11,767.00	
52-16300	BUILDINGS		18,539.00	
52-16310	ACCUM DEPR BUILDINGS		(18,539.20)	
52-16400	UTILITY PLANT		2,547,948.08	
52-16410	ACCUM DEPR UTILITY PLANT		(565,688.42)	
52-16420	ACCUM DEPR CONTR CAPITAL		(1,016,602.82)	
52-16500	OTHER IMPROVEMENTS		19,981.00	
52-16510	ACCUM DEPR OTHER IMPROVEMNT		(19,981.00)	
52-16600	MACHINERY & EQUIPMENT		243,559.00	
52-16610	ACCUM DEPR MACHINERY & EQUIP		(213,178.00)	
52-16700	VEHICLES		129,360.60	
52-16710	ACCUM DEPR VEHICLES		(109,186.94)	
	TOTAL ASSETS			1,960,609.03

LIABILITIES AND EQUITY

LIABILITIES

52-21300	ACCRUED LIABILITIES		2,004.24	
52-21380	NET PENSION LIABILITY		4,193.30	
52-22450	DEFERRED INFLOW-PENSIONS		32,047.85	
52-24220	COMPENSATED ABSENCES		8,870.00	
	TOTAL LIABILITIES			47,115.39

FUND EQUITY

52-28100	CONTR CAPITAL CONNECTIONS		301,472.59	
52-28200	CONTR CAPITAL OTHER		(45,926.79)	
52-28300	CONTR CAPITAL AGENCIES		1,797,819.08	
	UNAPPROPRIATED FUND BALANCE:			
52-29000	RETAINED EARNINGS	(357,410.43)		
	REVENUE OVER EXPENDITURES - YTD	251,631.61		
	BALANCE - CURRENT DATE		(105,778.82)	
	TOTAL FUND EQUITY			1,947,586.06
	TOTAL LIABILITIES AND EQUITY			1,994,701.45

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

SEWER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
52-37-100	SEWER CHARGES	41,739.25	387,033.75	380,000.00	(7,033.75)	101.9
52-37-275	SYSTEM CONNECTION FEES	800.00	2,400.00	5,000.00	2,600.00	48.0
52-37-300	SEPTIC DISPOSAL FEES	.00	.40	1,000.00	999.60	.0
52-37-350	SALE OF FIXED ASSETS	.00	.00	100.00	100.00	.0
52-37-400	INTEREST 1389 SEWER O & M	.00	152.48	465.00	312.52	32.8
52-37-500	INTEREST 1390 CAPITAL RESERVE	.00	937.97	6,300.00	5,362.03	14.9
52-37-550	PCIFB GRANT	.00	.00	48,860.00	48,860.00	.0
	TOTAL OPERATING REVENUES	42,539.25	390,524.60	441,725.00	51,200.40	88.4
	TOTAL FUND REVENUE	42,539.25	390,524.60	441,725.00	51,200.40	88.4

SEWER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
52-40-110	SALARIES AND WAGES FULL TIME	.00	35,518.33	91,985.00	56,466.67	38.6
52-40-112	SALARIES AND WAGES OVERTIME	.00	2,812.69	8,000.00	5,187.31	35.2
52-40-113	SALARIES AND WAGES PART TIME	.00	.00	2,500.00	2,500.00	.0
52-40-130	PAGER COMPENSATION	170.00	1,609.40	6,000.00	4,390.60	26.8
52-40-131	FICA (SOC SEC & MEDICARE)	13.97	2,998.40	8,299.00	5,300.60	36.1
52-40-132	HEALTH INSURANCE	.00	6,082.73	30,000.00	23,917.27	20.3
52-40-133	UNEMPLOYMENT INSURANCE	.00	.00	100.00	100.00	.0
52-40-134	WORKERS COMPENSATION INS	.00	355.36	2,563.00	2,207.64	13.9
52-40-136	RETIREMENT	34.97	8,650.12	25,000.00	16,349.88	34.6
52-40-137	LONG-TERM DISABILITY INSURANCE	.00	.00	530.00	530.00	.0
52-40-160	UNIFORM ALLOWANCE	25.00	425.00	1,200.00	775.00	35.4
52-40-200	AUTO, LIABILITY & PROPERTY INS	.00	8,476.04	9,478.00	1,001.96	89.4
52-40-280	TELECOMMUNICATION SERVICES	.00	1,605.02	5,200.00	3,594.98	30.9
52-40-360	UTILITIES	1,291.00	8,537.32	11,000.00	2,462.68	77.6
52-40-380	GEN FUND ADMINISTRATIVE REIMB	4,000.00	20,000.00	24,000.00	4,000.00	83.3
52-40-390	M & R EQUIPMENT	45.53	3,084.18	20,000.00	16,915.82	15.4
52-40-400	M & R BUILDINGS	22.71	22.71	4,000.00	3,977.29	.6
52-40-430	TRAVEL & MEETINGS	.00	1,695.02	4,000.00	2,304.98	42.4
52-40-490	DUES & SUBSCRIPTIONS	.00	200.00	1,250.00	1,050.00	16.0
52-40-505	PROPERTY DAMAGE CLAIMS	.00	.00	1,000.00	1,000.00	.0
52-40-530	AUDITING SERVICES	.00	4,000.00	4,000.00	.00	100.0
52-40-540	MISCELLANEOUS CONTRACTUAL	.00	5,404.00	9,000.00	3,596.00	60.0
52-40-550	BLUE STAKES MARKING SERVICE	.00	.00	300.00	300.00	.0
52-40-600	CONSTRUCTION MAT & SUPPLIES	.00	1,700.61	30,000.00	28,299.39	5.7
52-40-640	MOTOR FUELS & LUBRICANTS	.00	3,052.64	7,500.00	4,447.36	40.7
52-40-650	EQUIPMENT & REPAIR PARTS	.00	.00	4,000.00	4,000.00	.0
52-40-680	CHEMICAL & LAB SUPPLIES	.00	.00	1,250.00	1,250.00	.0
52-40-700	OFFICE SUPPLIES	.00	.00	1,750.00	1,750.00	.0
52-40-740	SMALL TOOLS & EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
52-40-750	APU FUELS	.00	657.75	2,000.00	1,342.25	32.9
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	1,968.67	25,000.00	23,031.33	7.9
52-40-930	EQUIPMENT UPGRADES	.00	20,037.00	50,000.00	29,963.00	40.1
	TOTAL EXPENDITURES	5,603.18	138,892.99	548,596.00	409,703.01	25.3
	TOTAL FUND EXPENDITURES	5,603.18	138,892.99	548,596.00	409,703.01	25.3
	NET REVENUE OVER EXPENDITURES	36,936.07	251,631.61	(106,871.00)	(358,502.61)	235.5

DELTA CITY
BALANCE SHEET
MARCH 31, 2022

LIBRARY TRUST FUND

	ASSETS			
70-11100	COMBINED CASH FUND		(18.78)	
70-11638	UPTIF 0185 LIBRARY TRUST		42,844.78	
	TOTAL ASSETS			42,826.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
70-29000	FUND BALANCE AT START OF YEAR	42,722.33		
	REVENUE OVER EXPENDITURES - YTD	103.67		
	BALANCE - CURRENT DATE		42,826.00	
	TOTAL FUND EQUITY			42,826.00
	TOTAL LIABILITIES AND EQUITY			42,826.00

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
70-30-100	INTEREST 0185 LIBRARY TRUST	.00	103.67	685.00	581.33	15.1
70-30-115	TRUST CONTRIBUTIONS	.00	.00	100.00	100.00	.0
	TOTAL REVENUES	.00	103.67	785.00	681.33	13.2
	TOTAL FUND REVENUE	.00	103.67	785.00	681.33	13.2

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	.00	103.67	(15,353.00)	(15,456.67)	.7

DELTA CITY
BALANCE SHEET
MARCH 31, 2022

STREET LIGHTING FUND

	ASSETS			
72-11640	UPTIF 0702 STREET LIGHTING		36,470.72	
	TOTAL ASSETS			36,470.72
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
72-29000	FUND BALANCE AT START OF YEAR	36,382.48		
	REVENUE OVER EXPENDITURES - YTD	88.24		
	BALANCE - CURRENT DATE		36,470.72	
	TOTAL FUND EQUITY			36,470.72
	TOTAL LIABILITIES AND EQUITY			36,470.72

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2022

STREET LIGHTING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
72-30-100	INTEREST 0702 STREET LIGHTING	.00	88.24	600.00	511.76	14.7
	TOTAL REVENUES	.00	88.24	600.00	511.76	14.7
	TOTAL FUND REVENUE	.00	88.24	600.00	511.76	14.7

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	.00	88.24	(24,460.00)	(24,548.24)	.4

GENERAL FIXED ASSETS

	ASSETS			
90-16100	LAND		713,287.40	
90-16300	BUILDINGS		5,696,664.64	
90-16310	ACC DEPR - BUILDINGS		(1,775,368.05)	
90-16500	OTHER IMPROVEMENTS		1,713,023.20	
90-16510	ACC DEPR - OTHER IMPROVEMENTS		(975,122.35)	
90-16600	MACHINERY & EQUIPMENT		1,246,042.15	
90-16610	ACC DEPR - MACHINERY & EQUIP		(949,258.76)	
90-16700	VEHICLES		654,818.79	
90-16710	ACCUM DEPR - VEHICLES		(624,842.06)	
90-16800	OFFICE EQUIPMENT		148,942.50	
90-16810	ACC DEPR - OFFICE EQUIPMENT		(123,165.26)	
90-16850	INFRASTRUCTURE		9,994,056.69	
90-16900	INVESTMENT IN GEN FIXED ASSETS		(15,995,542.89)	
	TOTAL ASSETS			(276,464.00)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
90-29000	FUND BALANCE	(276,464.00)		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		(276,464.00)	
	TOTAL FUND EQUITY			(276,464.00)
	TOTAL LIABILITIES AND EQUITY			(276,464.00)

DELTA CITY
BALANCE SHEET
MARCH 31, 2022

GENERAL LONG-TERM DEBT

	ASSETS			
95-11100	COMBINED CASH FUND		(1.00)	
95-11101	AVAILABLE FOR DEBT SERVICE		152,000.00	
95-13200	DEFERRED OUTFLOW - PENSIONS		53,324.59	
	TOTAL ASSETS			205,323.59
	LIABILITIES AND EQUITY			
	LIABILITIES			
95-20002	REV BND PAYABLE		145,000.00	
95-20003	REV BND PAYABLE CURRENT		7,000.00	
95-21380	NET PENSION LIABILITY		14,501.23	
95-22450	DEFERRED INFLOW - PENSION		110,827.55	
95-24220	COMPENSATED ABSENCES		58,541.00	
95-24900	COMPENSATED ABSENCES OFFSET		(58,541.00)	
	TOTAL LIABILITIES			277,328.78
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
95-29000	FUND BALANCE - LONG TERM DEBT	(72,005.19)		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		(72,005.19)	
	TOTAL FUND EQUITY			(72,005.19)
	TOTAL LIABILITIES AND EQUITY			205,323.59