

NOTICE OF PUBLIC MEETING

TO THE PUBLIC AND RESIDENTS OF VERNAL CITY: Notice is hereby given that the **VERNAL CITY COUNCIL** will hold a regular meeting on **Wednesday, February 19, 2020 at 7:00 p.m.** in the Vernal City Council Chambers at 374 East Main St, Vernal, Utah.

A G E N D A

7:00 p.m.

OPENING CEREMONY

1. Invocation or Uplifting Thought
2. Pledge of Allegiance

STANDING BUSINESS

1. Approval of the Minutes of February 5, 2020 Regular Meeting

PUBLIC BUSINESS

1. Request for Sponsorship of the Marvelous Xtreme Bull Madness Event – Tonja Lofthouse
2. Request for Sponsorship of the Diamond Mountain Speedway – Allen Hacking

POLICY & LEGISLATION

1. Request to Approve Formal Request of Grant Amendment for Water Mitigation Project at the Airport - Quinn Bennion
2. Request to Consider Approval of Addendum A of Amendment 14 with TO Engineers for the Design and Administration of the Water Mitigation Project at the Airport - Quinn Bennion
3. Request to Consider Approval of Staff Time to Facilitate Transportation Services for Dino Half Marathon for Runtastics Events - Quinn Bennion

ADMINISTRATIVE REPORTS

STAFF REPORTS

- | | |
|----------------------------|-------------------------|
| 1. Accounts Payable Report | 4. Investment Report |
| 2. Building Permit Report | 5. Justice Court Report |
| 3. Business License Report | 6. Financial Reports |

ADJOURN

NOTE: In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify Quinn Bennion, 374 East Main, Vernal, Utah 84078 or phone (435) 789-2255 at least three days before the meeting.

MEMORANDUM

TO: Mayor & City Council

FROM: Quinn Bennion, City Manager

RE: *Agenda Items for February 19, 2020 Council Meeting*

PUBLIC BUSINESS

1. **Request for Sponsorship of the Marvelous Xtreme Bull Madness Event** – Tonja Lofthouse. This is a new event request. The Bull Madness Event was established by a family and friends to raise scholarship funds in honor of a family member. There is not a specific allocation within the budget for this event. The organizers will return to City Council meeting with more information about the event finances.
2. **Request for Sponsorship of the Diamond Mountain Speedway** – Alan Hacking. The City funded \$1,000 to the speedway event last year. This event is not specifically allocated in the 2020 budget. The organizers will return to City Council with more information about the event finances.

POLICY & LEGISLATION

3. **Request for approval of Grant Amendment with the FAA for the Runway Relocation Project** – Quinn Bennion. With the relocation of the runway, groundwater is seeping into the edge of the runway which is causing challenges with water drainage, soils, vegetation, maintenance and wildlife. A water mitigation project has been initiated to correct the drainage problems. A funding amendment with the FAA has been initiated with FAA covering 95% of the project costs. The 5% local sponsor funding will come from the airport budget within the UTSSD. A cover letter with the signature page requesting the funding amendment is included in the packet. The full amendment includes 54 pages of information. If you desire to read the full amendment, let me know and I will send it to you.
4. **Request to consider approval of Addendum A of Amendment 14 with TO Engineers for the Design and Administration of the Water Mitigation Project at the airport** – Quinn Bennion. This item is related to the FAA grant amendment. The project engineers, TO Engineers, designed the water mitigation project and will facilitate the bidding and administration of the project. This change in scope requires an addendum to the engineer's contract. The same 95% FAA funding applies to the design of the project.
5. **Request to consider approval of staff time to facilitate transportation services for the Dino Half Marathon for Runtastic Events** – Quinn Bennion. In 2019, city staff facilitated the transportation services for the Dino half marathon. There are approximately 1200 runners in the event. For the half marathon, participants are shuttled from Maeser Elementary to the

top of Dry Fork Canyon. With no private shuttle services in the area, event organizers have turned to BTA and school district busses to provide the shuttling service. Both of these providers can only respond to a request by a public entity. Staff time is required to coordinate the services with BTA and school district officials including mapping, agreements and single event day insurance.

1 **M**INUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD
2 **FEBRUARY 5, 2020** at 7:00 p.m. in the Vernal City Council room, 374 East Main,
3 Vernal, Utah 84078.

4
5 **PRESENT:** Councilmembers Nicholas Porter, Dave Everett, Ted Munford and Bert Clark and
6 Mayor Doug Hammond. Councilmember Travis Allan was excused.

7
8 **WELCOME:** Mayor Doug Hammond welcomed everyone to the meeting.

9
10 **INVOCATION OR UPLIFTING THOUGHT:** The invocation was given by Councilmember
11 Dave Everett.

12
13 **PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was led by Councilmember Nicholas
14 Porter.

15
16 **APPROVAL OF CITY COUNCIL REGULAR MEETING MINUTES OF JANUARY 15,**
17 **2020:** *Councilmember Bert Clark moved to approve the minutes of January 15, 2020.*
18 *Councilmember Dave Everett seconded the motion. The motion passed with Councilmembers*
19 *Everett, Munford, Porter and Clark voting in favor.*

20
21 **REQUEST FOR SPONSORSHIP OF THE MARVELOUS XTREME BULL MADNESS**
22 **EVENT – TONJA LOFTHOUSE:** Lorena Richens Laysner, representing Xtreme Bull Madness,
23 explained that Vernal is a great crowd for this type of event. The event includes 30 top cowboys
24 and animals from stock that has already been proven. She asked the Council to consider
25 sponsoring the event scheduled for March 14th. Councilmember Ted Munford asked if this is
26 their first year. Lorena answered that they have been hosting this event in Duchesne and this
27 would be the first year in Vernal. Councilmember Ted Munford asked if this is a for-profit
28 company hosting this event and asked for a balance sheet showing the revenue and expenses.
29 Lorena stated that they are a for profit business and so far have been operating this event at a loss.
30 She noted that there is a scholarship attached to this event. The Ute Indian Tribe also wants to be
31 involved and will do the introductory ceremony. The budget is \$40,000 and the local entity
32 sponsorship is typically 20 to 30% of that number. Councilmember Bert Clark noted that they have
33 national sponsorships. Lorena stated those sponsors are from the PRCA and they did refuse to
34 host this event this year. Normally those sponsors pick the top ten events to sponsor. Quinn
35 Bennion stated last year during the budget process the Council established priorities for events to
36 be funded including are they good for commerce in Vernal City, do they bring visitors, is it a
37 festival type event, and fills hotels. Also the funding from the City has to be less than 20% of
38 their funding. The City wants to provide a one-time start up fund to help events get off the
39 ground. Further, if any funding is approved it would have to come from the miscellaneous fund
40 as this event is not in the budget. Tonja Lofthouse noted that they do have outside contractors and
41 performers attending. Councilmember Bert Clark explained the City funds are way down and
42 they are asking events to exhaust alternative ways to fund their event first. Lorena Laysner stated
43 they wanted to see if the City was interested first. She asked the Council to attend the event.
44 Councilmember Ted Munford stated this event sounds like one that the area would enjoy,
45 however, since this is a for-profit business it is critical that the City only provide start-up funds and

**MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD
FEBRUARY 5, 2020**

46 have a current budget. Lorena stated they can provide that balance sheet. She offered to refund
47 the funds back to the City if they have a profit over 5%. After further discussion, the Council
48 asked the Xxtreme Bull fighting to come back in two weeks after submitting their budget.
49

50 **REQUEST FOR SPONSORSHIP OF THE DIAMOND MOUNTAIN SPEEDWAY –**
51 **ALAN HACKING:** Alan Hacking thanked the Council for their sponsorship of one event last
52 year. He stated that his balance sheet shows a loss of \$6300 for last year which was then
53 cleared up with sponsorships from Vernal City, Uintah County and local businesses. He stated
54 they want to run this event again this year and wondered if the City would entertain the thought
55 of sponsoring again. He noted that he can get the entire season costs for the Council which
56 shows a \$200 - \$300 loss per night. Councilmember Bert Clark noted that only 7 of the 90
57 participants are local. Councilmember Ted Munford asked if this is a not for profit organization.
58 Alan Hacking stated they are not for profit. He stated they have base sponsors that have
59 committed to another season. The consensus of the Council was to have Mr. Hacking come
60 back in after providing the entire years profit / loss statement.
61

62 **REQUEST TO CONSIDER APPROVAL OF A COOPERATIVE AGREEMENT WITH**
63 **UDOT FOR THE SAFE ROUTES TO SCHOOLS PROGRAM FOR A PROJECT NEAR**
64 **DISCOVERY ELEMENTARY ON 500 WEST FROM 900 SOUTH TO 1100 SOUTH:**
65 Quinn Bennion explained that the City applied for a grant to construct a sidewalk on the east side
66 of 500 West Street from 900 South to 1100 South to connect with Discovery Elementary. The
67 grant was approved and the cooperative agreement is being presented for approval.
68 Councilmember Bert Clark asked if this area is undeveloped. Quinn Bennion stated it is a mix
69 with most of the area being developed. Councilmember Ted Munford clarified that two blocks
70 cost \$200,000. Quinn Bennion stated it is that expensive as it has to follow federal regulations.
71 He stated that UDOT will pay \$194,000 and the City has to match with \$6,000. *Councilmember*
72 *Ted Munford moved to approve the cooperative agreement with UDOT for the Safe Routes to*
73 *School Program project. Councilmember Bert Clark seconded the motion. The motion passed*
74 *with the following roll call vote:*

- 75 *Councilmember Munford.....aye;*
76 *Councilmember Everettaye;*
77 *Councilmember Porteraye;*
78 *Councilmember Clark.....aye.*
79

80 **REQUEST TO CONSIDER APPROVAL OF AN AGREEMENT WITH ROCKY**
81 **MOUNTAIN POWER FOR THE REMOVAL OF SELECTED STREET LIGHTS ALONG**
82 **AGGIE BOULEVARD AND MAIN STREET:** Allen Parker reminded the Council of the
83 process that was taken to decide what lights, if any, should be removed on west Main Street.
84 Rocky Mountain Power has prepared an agreement to remove half the lights at a cost of \$22,500 to
85 remove the poles and \$3000 to manufacture the cover plates. The total number of lights being
86 removed in the City is 42. The other side of the road is County and they removed significantly
87 more lights. Quinn Bennion explained the City currently pays \$47.83 per light per month which
88 includes the light structure and the power and it will take just over a year to recoup the cost of

**MINUTES OF THE VERNAL CITY COUNCIL REGULAR MEETING HELD
FEBRUARY 5, 2020**

89 removing the lights. Allen Parker stated that Rocky Mountain Power will stop charging the City as
90 soon as they receive the agreement although the lights may not come out immediately. Mayor
91 Doug Hammond explained to the audience that the reason the City is doing this is for economic
92 reasons. *Councilmember Dave Everett moved to approve and sign the agreement with Rocky*
93 *Mountain Power to remove street lights on west Main Street as presented. Councilmember Nick*
94 *Porter seconded the motion. The motion passed with the following roll call vote:*

95 *Councilmember Munford.....aye;*
96 *Councilmember Everettaye;*
97 *Councilmember Porteraye;*
98 *Councilmember Clark.....aye.*

100 **UPDATE OF INNOVATION CENTER PROJECT AND SITE TOUR:** Quinn Bennion
101 explained that he would like to give the Council a tour of the innovation center once the meeting is
102 concluded.

103 **ADMINISTRATIVE REPORTS:**

104 Utah League of Cities and Towns:

105 Councilmember Dave Everett stated he would like to attend the ULCT spring conference.

106 Senate Bill 41:

107 Quinn Bennion stated this bill was being proposed by Senator Winterton and would remove sales
108 tax for the oil and gas industry. The original bill was pulled, and now a new bill is being
109 introduced that would give the industry a tax rebate.

110 **ADJOURN:** There being no further business; *Councilmember Bert Clark moved to adjourn.*
111 *Councilmember Ted Munford seconded the motion. The motion passed with a unanimous vote*
112 *and the meeting was declared adjourned.*

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Mayor Doug Hammond

ATTEST:

Roxanne Behunin, Deputy Recorder

(S E A L)



Vernal City Event Funding Application Form

Application Date: 29 January 2020 Date(s) of Event: 14 March 2020, Saturday

Amount Requested: \$ open to discussion

Applicant/Organization: Marvelous Xtreme Bulls Madness Committee

Type of Organization:

- Not-for-profit
- For profit

- Government agency / district
- Other: _____

Contact Person / Title: Tonja Lofthouse / Ben Lofthouse

Mailing Address: Box 5 Jensen, UT 84035

Email: marvelousxbm@gmail.com Phone: _____

Description of Event: 2nd ever PRCA Xtreme Bulls event in Utah! \$10,000 added prize money. 30 PRCA contendants, 2 NRF Award winning PRCA livestock producers. Ute Tribe Pride Dancing, The Renowned Felix Santana and his dancing Fresian horse, Muttin' Bustin' for local kids.

Besides funding, what other city services / personnel are requested to help with the event?

Security personnel

How will city funds be used? To promote and sponsor Marvelous Xtreme Bull Madness

Total budget for the event: \$40,000.00

Total event funds remaining after last year's event \$0

Other sources of funding for this event: Local business sponsors, Wendy's, Betty's Cafe, Red Mesa, Boot Barn, Bull Ring, 7-11 Cafe, Blue Mountain Mining.

Have you approached other public entities for funds for this event? Which entity and how much was granted?

Uintah County Travel Board (not received anything at this time.)

Estimated number of event attendees: 3000

Number of hotel room nights anticipated to be used by attendees / visitors: 2 nights/200-300

Do you plan to run this event next year? yes no;

Other Comments: We are aware that you have sponsored other events that have grown and become self sufficient. That is our projected goal also. We appreciate your patronage in bringing a world class PRCA Xtreme Bulls event to Vernal, Utah.

Priority will be given to community events that attract visitors to Vernal. The City does not generally support charity fundraisers. City funds cannot be used to benefit individual people. I agree the information provided is true and accurate. I agree to make a presentation to the Vernal City Council summarizing the event and explaining how the city's fund will be used.

Tonja Lofthouse

Event Director / Contact Person

29 January 2020

Date

The Event Funding Application Form should be submitted at least 10 days prior to the City Council meeting at which the request is reviewed.

Your event may require permits or applications such as a special event permit (sales tax), temporary food vendor or street closure. Visit with City Staff if you need help with these processes.

(Accounting code- Internal use only)

Amount in City budget for this event: __\$ Last year's funded amount: __\$



Vernal City Event Funding Application Form

Application Date: Jan 30, 2020 Date(s) of Event: August 14 & 15

Amount Requested: \$ 1,000

Applicant/Organization: Diamond Mountain Speedway

Type of Organization:

- Not-for-profit
- For profit

- Government agency / district
- Other: _____

Contact Person / Title: Allen Hacking / Pres

Mailing Address: 948 East 2500 South

Email: allenhackinginc@gmail.com Phone: 435-990-1458

Description of Event: Oval Dirt Track race

Besides funding, what other city services / personnel are requested to help with the event?

None

How will city funds be used? To pay prize money for this event

Total budget for the event: \$ 32,000

Total event funds remaining after last year's event \$ 0

Other sources of funding for this event: Sponsors, Entrance fee,

Have you approached other public entities for funds for this event? Which entity and how much was granted?

Uintah County & Naples City

Estimated number of event attendees: 80

Number of hotel room nights anticipated to be used by attendees / visitors: 2

Do you plan to run this event next year? yes no;

Other Comments: _____

Priority will be given to community events that attract visitors to Vernal. The City does not generally support charity fundraisers. City funds cannot be used to benefit individual people. I agree the information provided is true and accurate. I agree to make a presentation to the Vernal City Council summarizing the event and explaining how the city's fund will be used.

Billie Hooker
Event Director / Contact Person

Jan 30, 2020
Date

The Event Funding Application Form should be submitted at least 10 days prior to the City Council meeting at which the request is reviewed.

Your event may require permits or applications such as a special event permit (sales tax), temporary food vendor or street closure. Visit with City Staff if you need help with these processes.

(Accounting code- Internal use only)

Amount in City budget for this event: \$_____ Last year's funded amount: \$_____

9:44 AM
07/02/19
Accrual Basis

Diamond Mountain Speedway,LLC.
Profit & Loss
June 28 - 29, 2019

	<u>Jun 28, 19</u>	<u>Jun 29, 19</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
SALES			
PIT GATE SALES	10,615.00	11,090.00	21,705.00
FRONT GATE	1,480.00	1,725.00	3,205.00
RESERVESS HILL PARKING	16.00	0.00	16.00
Total SALES	<u>12,111.00</u>	<u>12,815.00</u>	<u>24,926.00</u>
Total Income	12,111.00	12,815.00	24,926.00
Cost of Goods Sold			
COST OF GOODS SOLD	0.00	0.00	0.00
Total COGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	12,111.00	12,815.00	24,926.00
Expense			
PURSE PAYOUT			
PURSE PAYOUT IMCA MODIFIED	6,000.00	6,300.00	12,300.00
PURSE PAYOUT IMCA NORTHERN	3,950.00	3,450.00	7,400.00
PURSE PAYOUT STOCK CARS	3,000.00	3,070.00	6,070.00
SANCTION FEE	300.00	300.00	600.00
PURSE PAYOUT PURE STOCKS	260.00	340.00	600.00
PURSE PAYOUT DWARF CAR	340.00	240.00	580.00
PURSE PAYOUT MINI STOCK	80.00	0.00	80.00
Total PURSE PAYOUT	<u>13,930.00</u>	<u>13,700.00</u>	<u>27,630.00</u>
PROFESIONAL FEES	950.00	900.00	1,850.00
INSURANCE EXPENSE	428.00	428.00	856.00
FIRE & SAFETY	250.00	250.00	500.00
SAFETY (AMBULANCE)	250.00	200.00	450.00
Total Expense	<u>15,808.00</u>	<u>15,478.00</u>	<u>31,286.00</u>
Net Ordinary Income	<u>-3,697.00</u>	<u>-2,663.00</u>	<u>-6,360.00</u>
Net Income	<u><u>-3,697.00</u></u>	<u><u>-2,663.00</u></u>	<u><u>-6,360.00</u></u>

5:25 PM
07/13/19
Accrual Basis

Diamond Mountain Speedway, LLC.
Sales by Customer Summary
June 28 - 29, 2019

	<u>Jun 28 - 29, 19</u>
AARON SPANGLER 16	270.00
ALEX SOUTHERLAND 32	150.00
* ALLEN HACKING 32H	10.00
ASPEN RUSSELL 02	95.00
BEAU HUCHISON 88	95.00
BENSON SWAIN 68	230.00
BERT BEECH 46	240.00
BILL ROWLEY 8	75.00
bj haslem #3	250.00
brandon snow 31	135.00
BRANDON SWAIN 38	150.00
BRAXTON YEAGER 33 BY	200.00
BRENT COOK 11H	150.00
BRIAN CAREY 55C	190.00
BRIAN WORDALMAN 7	260.00
CAMERON SPANGLER 216	150.00
CASEY DELP 2W	240.00
CASEY PEREZ 4	140.00
CASH	6,921.00
CHASE HANSEN 20C	300.00
CHRIS DELP 22	320.00
CHRISTIAN JOHNSON 09	240.00
CHUCK DELP 2D	210.00
* CLAYTON CHRISTENSEN 21	150.00
CODY MALCOM 9	200.00
CODY TAYLOR 4	170.00
CRISTINNA RATZLAFF 15	150.00
DALTON HATTEN 63D	0.00
DAN WALDEMAR 77	320.00
DANIEL CLEVELAND 01C	255.00
DANNY OLSEN 19H	150.00
DAVE PITT 28	380.00
DERRICK RODEN 44	280.00
DILLION LAWRENCE 3	270.00
ED GILBERT G3	190.00
ED HENDERSON 21	240.00
GENE HENRY 2H	230.00
GRAYSON DENNEY 22	150.00
HEATH DENNEY 22	240.00
JAKE DONNELLY 24JD	240.00
JASON HERNANDEZ 22	115.00
JASON WRIGHT 83J	170.00
JAY KIBEL 89	150.00
* JEDEDIAH GRAHAM 73	210.00
* JEFF MILLER 8	75.00
* JERRY HISLOP 18H	75.00
* JO-JO	250.00
* JON HAMMOND 23JH	170.00
JOSH PATE 33J	240.00
JUSTEN YEAGER 33Y	320.00
JUSTIN WRIGHT 83JH	270.00
KASEY BRIGHT 62	230.00
KC Perez 4	280.00
KENDRA VOLLMER	280.00
KENNY VOLLMER 91	260.00
KEVIN WRIGHT 83	150.00
KYLE MENLOVE 32M	225.00
LEVI CARD 77	190.00
MATT RAZLAFF 16	195.00
MATT RUF 5M	150.00
MICHEAL HALE 01H	320.00
MORRIS C DUNCAN 7	170.00
NATHON OLSEN 29	235.00
RACE FISHER 15	230.00
RACELY CARD 21	190.00
REGAN TAFOYA 24R	310.00

5:25 PM
07/13/19
Accrual Basis

Diamond Mountain Speedway, LLC.
Sales by Customer Summary
June 28 - 29, 2019

	<u>Jun 28 - 29, 19</u>
REX HIGGINS AK47	230.00
RICHARD ANDERSON 18	280.00
RICKY ALVARADO WW1	240.00
ROMAN SWAIN 913	150.00
RON MOSER 68	240.00
RONNIE ROY 13	140.00
RONNY ROY 13	140.00
RUS WARD 58	180.00
*RUSS WILLER 2H	75.00
SCOTT LANDRY 4H	180.00
*SHANE SIMPER 87S	75.00
SHANE TIFFANY 13X	115.00
SHAWN PARISH 31JR	190.00
SLADE PITT 35	150.00
STEFFAN CAREY 3	230.00
SWAWN LARACQU 68	200.00
TOD ALONZO 5	150.00
TOM GALLAGHER 69	190.00
TRAVIS SOUTHRLLAND 59	150.00
TROY HOUSEHOLDER 11T	150.00
TY GAMBEL 343	255.00
TYLER WEYSTONE 00	190.00
WADE TAYLOR 8	280.00
WAYLON DUNCAN 66	150.00
WYATT HOWARD 72W	300.00
ZANE DEVILBESS 18Z	400.00
TOTAL	<u><u>25,126.00</u></u>

7@90

December 6, 2019

Jesse Lyman
FAA – Denver ADO
26805 East 68th Ave. Suite 224
Denver, CO 80249-6361

RE: Request for Grant Amendment
Vernal Regional Airport – Runway Demolition, RSA Grading and Drainage Project
(Groundwater Mitigation Project)
AIP Number 03-49-0037-034-2017

Dear Mr. Lyman,

The purpose of this letter is to formally request an amendment to AIP 03-49-0037-034-2017. This amendment is to cover the costs associated with the Groundwater Mitigation Project at the Vernal Regional Airport. This project is a follow-on project to the recently completed multi-phase runway relocation project at the airport. As a result of some of the deep excavation and grading activities of the previous construction at the airport, new groundwater seeps have developed which are causing challenges from a maintenance and mowing perspective, as well as proposing a hazard as a wildlife attractant.

The project was bid on September 26th, 2019, and the bids received were substantially higher than the engineer’s estimate. After discussion with the engineering consultant and the FAA it was determined that we will rebid this project with a spring construction time frame. In addition to the extended timeframe, we will also be removing the storm drain extension scope (Schedule 2) due to conditions outside of our control.

We are requesting an amendment to the grant in the amount of \$370,078, a roughly 11% increase in granted funds to cover these costs.

	FAA Grant	Sponsor Funds	Total
Original Grant	\$ 3,374,159.00	\$ 177,587.00	\$ 3,551,746.00
Amendment A	\$ 3,510,204.00	\$ 184,746.21	\$ 3,694,950.21
Amount Difference	\$ 136,045.00	\$ 7,159.21	\$ 143,204.21

Requested Amendment B	\$ 3,880,282.00	\$ 204,224.21	\$ 4,084,506.21
Amount Difference	\$ 370,078.00	\$ 19,478.00	\$ 389,556.00

The remaining local match funds would come from existing airport funds.

This airport is operated by the Uintah Transportation Special Service District, but the grant sponsor is jointly Uintah County and Vernal City; for that reason this letter is cosigned by all parties.

Please do not hesitate to contact us or T-O Engineers if you have any questions regarding this project.

Sincerely,

Brad Horrocks
Chairman, Uintah County Commission

Doug Hammond
Mayor, Vernal City

A handwritten signature in cursive script that reads "Cheryl Meier".

Cheryl Meier
Chairman, Uintah Transportation Special Service District

CC:

Doug Brown – Vernal Regional Airport
Jeremy McAlister, PE – T-O Engineers

ADDENDUM A

To
AMENDMENT NO. 14
to the
Five Year Generalized AGREEMENT
between
Uintah County, Utah and Vernal City, Utah
and
T-O Engineers

This ADDENDUM A is made as of _____ by and between Uintah County, Utah and Vernal City, Utah (“OWNER”), and T-O Engineers (“ENGINEER”) and forms a part of that certain AMENDMENT No. 14 dated as of May 5, 2019 to the AGREEMENT between Owner and Engineer for Professional Services dated as of June 30, 2014.

AMENDMENT No. 14 for the VEL Ground Water Mitigation Project is modified as follows:

Exhibit C. Payments to Engineer for Services and Reimbursable Expenses – Basic Services:

C2.01 A.1.: Revise the estimated amount to \$52,246.00

C2.06 A.: Remove the table and replace with the following table:

		Original Contract Amount	Revised Contract Amount
1.0	Pre-Design Phase	\$4,225.00	\$4,225.00
2.0	Pre-Design Planning Phase	\$3,240.00	\$3,240.00
3.0	Environmental Phase	\$835.00	\$835.00
4.0	Design Phase	\$25,871.00	\$25,871.00
6.0	Bidding Phase	\$7,668.00	\$13,140.00
7.0	Construction Administration Phase	\$7,930.00	\$7,930.00
8.0	Disadvantaged Business Enterprise – Construction Phase	\$4,500.00	\$4,500.00
9.0	Pre-Construction Coordination Phase	\$3,653.00	\$3,653.00
10.0	Construction Observation Phase	\$32,387.14	\$32,387.14
11.0	Post Construction Coordination Phase	\$4,935.00	\$4,935.00
TOTAL COMPENSATION		\$95,244.14	\$100,716.14

The services increased by \$5,472.00 to remove a bid schedule and re-bid the project.

All provisions of the AGREEMENT and AMENDMENT No. 14, except those which are explicitly changed by this ADDENDUM A, shall remain in full force and effect.

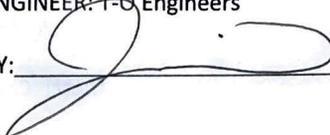
IN WITNESS WHEREOF, the parties hereto have executed this ADDENDUM A to be effective as of the date first above written.

OWNER: Uintah County

BY: _____

Title: _____

ENGINEER: T-O Engineers

BY:  _____

Title: OFFICE MANAGER

OWNER: Vernal City

BY: _____

Title: _____

Accounts Payable Report

for

December 2019

VERNAL CITY FINANCE DEPARTMENT
Accounts Payable Summary
December 2019

Dept/Fund	Description	Amount	Fund Total
320	Business Licenses	157.69	
401	City Council	65,630.69	
413	Finance	14,018.36	
414	City Attorney	12,641.95	
415	Non Departmental	55,636.86	
416	Government Facilities	17,571.32	
418	Planning & Zoning	18,476.64	
419	IT	2,661.56	
420	Justice Court	598.44	
421	Police	118,496.26	
423	Victims Advocate	634.45	
441	Streets	21,853.20	
444	Motor Pool	14,742.92	
451	City Parks	1,736.59	
480	Inter-Intra Government Funds	<u>15,086.63</u>	
10	Total General Fund		359,943.56
21	Narcotics Strike Force	269.75	
31	Debt Service Special Service	3,000.00	
38	City Park Green Space Fund	<u>447.90</u>	
			3,717.65
50	Utility Deposits	1,182.73	
510	Water Department	64,717.54	
520	Sewer Department	80,232.20	
570	Solid Waste Department	<u>33,059.39</u>	
50	Total Utility Fund		179,191.86
64	Payroll Fund		<u>64,284.87</u>
71	Trust Funds		<u>9,030.29</u>
			<u><u>616,168.23</u></u>

Report Criteria:

Invoices with totals above \$0.00 included.
 Paid and unpaid invoices included.

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
GENERAL FUND				
10-320-2100 BUSINESS LICENSES				
MOUNTAIN AM CREDIT UNION	BUSINESS LICENSE	11/12/2019	157.69	12/26/2019
Total :			157.69	
MAYOR & COUNCIL				
10-401-2200 PUBLIC NOTICES				
UINTAH BASIN STANDARD/VER	NOTICE CDBG HEARING	11/27/2019	102.25	12/19/2019
UINTAH BASIN STANDARD/VER	NOTICE: GENERAL PLAN MOD	11/27/2019	57.25	12/19/2019
UINTAH BASIN STANDARD/VER	AD FOR VETERANS	11/29/2019	70.00	12/12/2019
10-401-2300 TRAVEL				
UTAH LEAGUE OF CITIES & TO	ELECTED OFFICIAL ESSENTIAL	12/03/2019	60.00	12/12/2019
10-401-3840 LOCAL EVENT SPONSORSHIPS				
MOUNTAIN AM CREDIT UNION	STORYTIME WITH SANTA	11/12/2019	119.35	12/26/2019
10-401-3843 VISITOR CENTER				
UTAH PARKS & RECREATION	TRANSIENT ROOM TAX	11/30/2019	33,131.87	12/05/2019
10-401-3845 HOLLY-DAYS ACTIVITIES				
AUTOMATED BUSINESS EQUIP	LASER TAG BANNER	11/25/2019	63.00	01/07/2020
BASIN SPORTS ENTERPRISES,	HOLLY DAYS PRIZES	11/19/2019	3,005.69	12/19/2019
BASIN SPORTS ENTERPRISES,	HOLLY DAYS PRIZES	11/25/2019	8,620.45	12/19/2019
BASIN SPORTS ENTERPRISES,	HOLLY DAYS PRIZES	11/25/2019	600.00-	12/19/2019
BOUNCIN' BINS RENTALS, LLC	2019 HOLLY DAYS	11/29/2019	5,809.60	12/12/2019
DAVIS FOOD AND DRUG	DELI TRAYS FOR HOLLY DAYS	11/29/2019	67.45	12/12/2019
KCUA	RADIO ADVERTISING FOR HOL	11/30/2019	256.00	12/19/2019
KVEL RADIO	RADIO ADVERTISING FOR HOL	12/01/2019	252.00	12/12/2019
KXRQ	ADS FOR HOLLY DAYS	11/24/2019	250.00	12/12/2019
LITTON, RON	SOUND FOR WP HOLLY DAYS	11/29/2019	350.00	12/05/2019
MOUNTAIN AM CREDIT UNION	HOLLY DAYS LUNCH	11/05/2019	8.02	12/26/2019
MOUNTAIN AM CREDIT UNION	HOLLY DAYS LUNCH	11/04/2019	27.84	12/26/2019
MOUNTAIN AM CREDIT UNION	HOLLY DAYS LUNCH	11/04/2019	23.77	12/26/2019
MOUNTAIN AM CREDIT UNION	PERMIT	11/25/2019	100.00	12/26/2019
MOUNTAIN HIGH POWER SPO	PRIZES FOR HOLLY DAYS	11/25/2019	3,239.50	12/05/2019
THE COPY STOP	BANNER	11/25/2019	63.00	12/05/2019
UINTAH BASIN STANDARD/VER	HOLLY DAYS ADS	11/30/2019	400.00	12/19/2019
V6 MEDIA	COMMERCIAL AD HOLLY DAYS	11/20/2019	250.00	12/12/2019
V6 MEDIA	GOOGLE AD HOLLY DAYS 2019	11/20/2019	400.00	12/12/2019
V6 MEDIA	AD PRODUCTION HOLLY DAYS	11/20/2019	300.00	12/12/2019
WAL-MART COMMUNITY BRC	HOLLY DAYS SUPPLIES	10/31/2019	182.04	12/05/2019
WAL-MART COMMUNITY BRC	HOLLY DAYS PRIZES	11/26/2019	1,244.00	12/26/2019
WAL-MART COMMUNITY BRC	HOLLY DAYS PRIZES	11/26/2019	1,488.06	12/26/2019
WAL-MART COMMUNITY BRC	HOLLY DAYS PRIZES	11/28/2019	276.00	12/26/2019
WAL-MART COMMUNITY BRC	HOLLY DAYS PRIZES	11/28/2019	150.00	12/26/2019
10-401-3850 EMPLOYEE APPRECIATION				
UINTAH PACKING COMPANY	MEAT FOR CHRISTMAS PARTY	12/09/2019	320.00	12/12/2019
VERNAL THEATRE'S INC	MOVIE TICKETS FOR EMPLOYE	12/11/2019	1,312.00	12/19/2019
WAL-MART COMMUNITY BRC	HOLIDAY DECOR	12/02/2019	79.74	12/26/2019
WAL-MART COMMUNITY BRC	EMPLOYEE APPRECIATION	12/11/2019	392.37	12/26/2019

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
10-401-3910 SAFETY PROGRAM				
MOUNTAIN AM CREDIT UNION	WELLNESS PROGRAM	11/19/2019	217.75	12/26/2019
10-401-4600 MISCELLANEOUS SERVICES				
CR WEDDINGS & CATERINGS,	COUNCIL CHRISTMAS DINNER	12/18/2019	268.06	12/18/2019
DAVIS FOOD AND DRUG	EMPLOYEE HOLIDAY MEAL	12/09/2019	555.00	01/09/2020
LITTLE SWEET PEA	HOLLY DAY GIFT PLANNING C	12/04/2019	394.90	01/20/2020
SMITH'S FOOD & DRUG	EMPLOYEE HOLIDAY GIFT CAR	12/10/2019	1,072.85	01/14/2020
THE PRO SHOP	SHIRT/LOGO - COUNCIL	12/10/2019	36.00	12/19/2019
THOMPSON, JESSICA	CHRISTMAS	12/10/2019	250.00	12/11/2019
WAL-MART COMMUNITY BRC	EMPLOYEE HOLIDAY MEAL CA	12/10/2019	964.88	12/26/2019
Total MAYOR & COUNCIL:			65,630.69	
FINANCE				
10-413-2400 OFFICE EXP, SUPPLIES, POSTAGE				
BUSINESS SOLUTIONS GROUP	W-2's & 1099's & ENVELOPES	11/29/2019	173.34	12/12/2019
MOUNTAIN AM CREDIT UNION	OFFICE SUPPLIES	11/22/2019	49.06	12/26/2019
STAPLES	MISC OFFICE SUPPLIES	12/05/2019	304.32	12/12/2019
STAPLES	MISC OFFICE SUPPLIES	12/19/2019	248.01	12/26/2019
10-413-2800 TELEPHONE				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	11/30/2019	21.63	12/12/2019
10-413-3100 PROFESSIONAL SERVICES				
SMUIN, RICH & MARSING	ANNUAL FINANCIAL AUDIT	11/30/2019	13,222.00	12/12/2019
Total FINANCE:			14,018.36	
CITY ATTORNEY				
10-414-2400 OFFICE EXP, SUPPLIES, POSTAGE				
DENNIS L JUDD PC	MONTHLY OFFICE EXPENSES	11/01/2019	33.05	12/05/2019
10-414-3100 PROFESSIONAL SERVICES				
ALLRED BROTHERSON & HAR	CITY PROSECUTING ATTORNE	11/26/2019	6,550.00	12/05/2019
DENNIS L JUDD PC	MONTHLY CITY ATTORNEY RE	12/01/2019	1,500.00	12/05/2019
10-414-3120 PUBLIC DEFENDER SERVICES				
SAM, REYNOLDS & VAN OOST	INDIGENT DEFENSE ATTORNE	12/01/2019	3,100.00	12/05/2019
10-414-3150 CONFLICT PROSECUTION				
DENNIS L JUDD PC	CONFLICT PROSECUTION	11/01/2019	986.90	12/05/2019
10-414-3160 SPECIAL LEGAL SERVICES				
ALLRED BROTHERSON & HAR	CITY CIVIL	11/26/2019	472.00	12/05/2019
Total CITY ATTORNEY:			12,641.95	
CITY ADMINISTRATION				
10-415-2250 PUBLIC INFORMATION				
GRANTED FUNDRAISING CONS	SOCIAL MEDIA SERVICES	12/06/2019	110.00	12/19/2019
10-415-2300 TRAVEL				
MOUNTAIN AM CREDIT UNION	CONF REG	10/31/2019	30.00	12/26/2019
10-415-2400 OFFICE EXP, SUPPLIES, POSTAGE				
CARLSON, SHERRY LYNN	MILEAGE REIMBURSEMENT	12/15/2019	20.88	12/19/2019
DAVIS, MICHEAL	MILEAGE REIMBURSEMENT	12/15/2019	254.74	12/19/2019
MAYES, OBERN	MILEAGE REIMBURSEMENT	12/15/2019	62.64	12/19/2019
PITNEY BOWES, INC.	POSTAGE MACHINE RENTAL	11/29/2019	415.95	12/12/2019
TRIBE, RACHEL	MILEAGE REIMBURSEMENT	12/15/2019	2.78	12/19/2019
WAL-MART COMMUNITY BRC	ENVELOPES	12/10/2019	3.14	12/26/2019

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
10-415-2800 TELEPHONE				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	11/30/2019	21.63	12/12/2019
STRATA NETWORKS	MONTHLY PHONE SERVICE	11/30/2019	232.70	12/12/2019
STRATA NETWORKS	MONTHLY PHONE SERVICE	11/30/2019	1,433.44	12/12/2019
10-415-4100 INSURANCE PREMIUMS				
UTAH LOCAL GOVERNMENT T	ANNUAL AUTO PREMIUM CRED	11/12/2019	146.28-	12/05/2019
UTAH LOCAL GOVERNMENT T	BOND - OBERN MAYES	11/12/2019	1,674.35	12/05/2019
UTAH LOCAL GOVERNMENT T	AUTO PHYSICAL DAMAGE END	12/10/2019	1,031.70-	12/26/2019
UTAH LOCAL GOVERNMENT T	ANNUAL PROPERTY PREMIUM	12/10/2019	7,649.61	12/26/2019
UTAH LOCAL GOVERNMENT T	EQUIPMENT ENDORSEMENT	12/10/2019	329.37	12/26/2019
10-415-4102 HEALTH SAVINGS PLAN				
ICMA MEMBER SERVICES	SICK LEAVE CONVERSION TO	12/11/2019	44,038.61	12/12/2019
10-415-4620 PERSONNEL TESTING				
TRI-COUNTY HEALTH DEPART	VACCINATIONS/██████████	12/05/2019	535.00	12/19/2019

Total CITY ADMINISTRATION:

55,636.86

GOVERNMENT FACILITIES

10-416-2500 EQPMT: SUPPLIES & MAINTENANCE

MORT'S CAR WASH, INC.	MONTHLY CAR WASH FEES	11/30/2019	12.20	12/12/2019
WAL-MART COMMUNITY BRC	COFFEE POT	12/11/2019	69.00	12/26/2019

10-416-2600 BLDG & GRNDS: SUPPLIES & MAINT

CODALE ELECTRIC SUPPLY, IN	WIRE NUTS/BULBS	11/20/2019	67.70	12/05/2019
DAVIS FOOD AND DRUG	SALT	11/29/2019	2.76	12/12/2019
LOWE'S	DUST MASKS	11/15/2019	29.91	12/12/2019
LOWE'S	GE RANGE	12/17/2019	569.05	01/14/2020
MAIN STREET AUTO PARTS	WINDSHIELD WASHER FLUID	11/15/2019	11.85	12/12/2019
MILT'S ACE HARDWARE	SCREWS	11/14/2019	1.14	12/12/2019
MILT'S ACE HARDWARE	PLUMBING PARTS	11/18/2019	22.97	12/12/2019
MILT'S ACE HARDWARE	FASTENER	11/18/2019	8.50	12/12/2019
MILT'S ACE HARDWARE	HOSE CONNECTORS	11/29/2019	7.98	12/12/2019
VERNAL WINNELSON	MASTER FLASH	11/19/2019	57.54	12/05/2019
VERNAL WINNELSON	SEISMIC QUICK STRAP	12/16/2019	19.19	01/09/2020
WAL-MART COMMUNITY BRC	PW BREAK ROOM SUPPLIES	11/07/2019	25.69	12/05/2019
WAL-MART COMMUNITY BRC	EMPLOYEE APPRECIATION	12/02/2019	15.94	12/26/2019
WAL-MART COMMUNITY BRC	TABLE CLOTHES	12/11/2019	4.85	12/26/2019
WEST END CLEANERS, INC.	CITY BLDG RUGS	12/01/2019	192.80	12/19/2019
WEST END CLEANERS, INC.	CLEAN RUGS @ PUBLIC WORK	11/30/2019	56.00	12/19/2019

10-416-2650 BLDG: JANITORIAL SUPPLIES

BASIN CLEANING SYSTEMS	CLEANING SUPPLIES	11/15/2019	180.89	12/05/2019
BASIN CLEANING SYSTEMS	CUSTODIAL SUPPLIES	11/15/2019	448.19	12/05/2019
MILT'S ACE HARDWARE	CLEANING SUPPLIES	11/25/2019	39.69	12/12/2019

10-416-2700 UTILITIES - PUBLIC WORKS

DOMINION ENERGY	RENTAL GAS	11/27/2019	20.85	12/05/2019
DOMINION ENERGY	RENTAL GAS	12/20/2019	91.55	12/26/2019
DOMINION ENERGY	DECOR GAS	11/22/2019	259.76	12/05/2019
DOMINION ENERGY	DECOR GAS	12/20/2019	360.37	12/26/2019
DOMINION ENERGY	FABRICATION SHOP	11/22/2019	138.83	12/05/2019
DOMINION ENERGY	FABRICATION SHOP	12/20/2019	221.32	12/26/2019
DOMINION ENERGY	PUBLIC WORKS GAS	11/20/2019	491.77	12/05/2019
DOMINION ENERGY	PUBLIC WORKS GAS	12/20/2019	922.79	12/26/2019
DOMINION ENERGY	SEWER GAS	11/27/2019	52.84	12/05/2019
DOMINION ENERGY	SHED GAS	11/21/2019	193.19	12/05/2019
DOMINION ENERGY	SHED GAS	12/20/2019	254.88	12/26/2019

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
G & H GARBAGE SERVICE	PUBLIC WORKS	11/30/2019	106.89	12/05/2019
ROCKY MOUNTAIN POWER	RENTAL	11/25/2019	137.13	12/05/2019
ROCKY MOUNTAIN POWER	MONTHLY ELECTRIC SERVICE	11/25/2019	37.40	12/05/2019
ROCKY MOUNTAIN POWER	FABRICATION SHOP	11/18/2019	112.60	12/05/2019
ROCKY MOUNTAIN POWER	FABRICATION SHOP	12/19/2019	158.72	12/26/2019
ROCKY MOUNTAIN POWER	MONTHLY ELECTRIC SERVICE	11/25/2019	67.07	12/05/2019
ROCKY MOUNTAIN POWER	MONTHLY ELECTRIC SERVICE	11/22/2019	760.33	12/05/2019
VERNAL CITY UTILITIES	MONTHLY WATER SERVICE	11/30/2019	40.80	12/19/2019
VERNAL CITY UTILITIES	MONTHLY WATER SERVICE	11/30/2019	73.50	12/19/2019
VERNAL CITY UTILITIES	43 S 100 W	11/30/2019	106.20	12/19/2019
VERNAL CITY UTILITIES	MONTHLY WATER SERVICE	11/30/2019	73.50	12/19/2019
VERNAL CITY UTILITIES	MONTHLY WATER SERVICE	11/30/2019	40.80	12/19/2019
VERNAL CITY UTILITIES	MONTHLY WATER SERVICE	11/30/2019	187.78	12/19/2019
10-416-2800 TELEPHONE				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	11/30/2019	41.19	12/12/2019
10-416-3100 PROFESSIONAL SERVICES				
PROTECTION PLUS, LLC.	4TH QTR ALARM MONITORING	10/01/2019	135.00	12/26/2019
PROTECTION PLUS, LLC.	ANNUAL FIRE ALARM INSPECTI	11/06/2019	913.13	12/05/2019
10-416-3810 OTHER RENT: MUN BLDG AUTH				
DOMINION ENERGY	CITY BUILDING GAS	11/22/2019	1,680.41	12/05/2019
DOMINION ENERGY	CITY BUILDING GAS	12/20/2019	2,240.67	12/26/2019
DOMINION ENERGY	OFFICE GAS	11/20/2019	124.16	12/05/2019
DOMINION ENERGY	OFFICE GAS	12/20/2019	380.91	12/26/2019
G & H GARBAGE SERVICE	CITY BUILDING	11/30/2019	81.51	12/05/2019
ROCKY MOUNTAIN POWER	CITY BUILDING	12/18/2019	4,549.52	12/26/2019
ROCKY MOUNTAIN POWER	OFFICE ELECTRIC	11/25/2019	469.56	12/05/2019
VERNAL CITY UTILITIES	MBA WATER	11/30/2019	73.50	12/19/2019
VERNAL CITY UTILITIES	CITY BUILDING	11/30/2019	127.05	12/19/2019
Total GOVERNMENT FACILITIES:			17,571.32	
PLANNING & ZONING DEVELOPMENT				
10-418-2500 MOTORPOOL				
MORT'S CAR WASH, INC.	MONTHLY CAR WASH FEES	11/30/2019	30.50	12/12/2019
10-418-2550 TOOLS & WORKING SUPPLIES				
MOUNTAIN AM CREDIT UNION	FLASH LIGHT	11/02/2019	38.40	12/26/2019
10-418-2800 TELEPHONE				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	11/30/2019	62.82	12/12/2019
10-418-2805 AT&T DATA				
A T & T MOBILITY	I PAD SERVICE	11/22/2019	113.76	12/05/2019
10-418-3100 PROFESSIONAL SERVICES				
CRS CONSULTING ENGINEERS	PLAN REVIEW - STORAGE UNIT	12/06/2019	3,185.00	12/26/2019
10-418-3150 PLAN REVIEW				
WEST COAST CODE CONSULT	UBMC PLAN REVIEW	12/10/2019	14,802.45	12/12/2019
10-418-4521 UNIFORMS				
MOUNTAIN AM CREDIT UNION	UNIFORMS GJ	11/21/2019	42.67	12/26/2019
MOUNTAIN AM CREDIT UNION	UNIFORMS GJ	11/25/2019	53.34	12/26/2019
MOUNTAIN AM CREDIT UNION	UNIFORMS GJ	11/07/2019	76.72	12/26/2019
MOUNTAIN AM CREDIT UNION	UNIFORMS GJ	11/07/2019	60.98	12/26/2019
10-418-4550 SOFTWARE & UPGRADE EXPENSE				
UINTAH COUNTY RECORDER	PLANNING INTERNET CHARGE	12/01/2019	10.00	12/05/2019
Total PLANNING & ZONING DEVELOPMENT:			18,476.64	

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
Total JUSTICE COURT:			598.44	
POLICE DEPARTMENT				
10-421-1319 UNIFORM ALLOWANCE				
VERNAL CITY POLICE DEPART	UNIFORM ALLOWANCE	12/10/2019	1,492.50	01/09/2020
VERNAL CITY POLICE DEPART	UNIFORM ALLOWANCE	11/25/2019	1,492.50	12/05/2019
10-421-2300 TRAVEL				
MOUNTAIN AM CREDIT UNION	SLC INVESTIGATION	11/19/2019	30.66	12/26/2019
MOUNTAIN AM CREDIT UNION	LODGING FOR FTO SCHOOL	11/05/2019	291.00	12/26/2019
10-421-2400 OFFICE EXP, SUPPLIES, POSTAGE				
MOUNTAIN AM CREDIT UNION	MISC OFFICE SUPPLIES	11/11/2019	99.75	12/26/2019
MOUNTAIN AM CREDIT UNION	LITHIUM BATTERIES	11/06/2019	101.20	12/26/2019
MOUNTAIN AM CREDIT UNION	MISC OFFICE SUPPLIES	11/07/2019	86.84	12/26/2019
STAPLES	MISC OFFICE SUPPLIES	10/19/2019	69.63	12/05/2019
STAPLES	DESK CALENDARS	11/19/2019	44.44	12/05/2019
STAPLES	MISC OFFICE SUPPLIES	11/19/2019	11.11	12/12/2019
STAPLES	DESK CALENDARS	11/20/2019	11.39	12/05/2019
STAPLES	DESK CALENDARS	11/23/2019	9.73	12/05/2019
STAPLES	DESK CALENDARS	11/27/2019	9.73	12/05/2019
UNITED PARCEL SERVICE	PARCEL POSTAGE	11/23/2019	250.00	12/05/2019
WAL-MART COMMUNITY BRC	MISC OFFICE SUPPLIES	12/02/2019	110.82	12/26/2019
10-421-2500 EQPMT: SUPPLIES & MAINTENANCE				
EXECUTIVE IMPORTZ, INC.	INTERIOR DETAIL	11/21/2019	103.50	12/05/2019
MORT'S CAR WASH, INC.	MONTHLY CAR WASH FEES	11/30/2019	447.15	12/12/2019
WINDSHIELD CENTERS LLC	WINDSHIELD DURANGO	11/14/2019	249.95	12/12/2019
10-421-2800 TELEPHONE				
VERNAL CITY POLICE DEPART	CELL PHONE ALLOWANCE	12/10/2019	840.00	01/09/2020
VERNAL CITY POLICE DEPART	CELL PHONE ALLOWANCE	11/25/2019	880.00	12/05/2019
10-421-2900 FUEL				
MOUNTAIN AM CREDIT UNION	FUEL FOR SMITH'S VEHICLE	11/23/2019	55.00	12/26/2019
10-421-3600 EDUCATION				
SALT LAKE COMMUNITY COLL	CADET MEAL PLAN	10/31/2019	743.17	12/12/2019
SALT LAKE COMMUNITY COLL	CADET MEAL PLAN	11/30/2019	693.45	12/26/2019
SKAGGS COMPANIES INC	CADET UNIFORMS/GEAR	10/21/2019	248.92	12/12/2019
SKAGGS COMPANIES INC	CADET UNIFORMS/GEAR	10/21/2019	226.96	12/12/2019
10-421-3700 MAINTENANCE AGREEMENTS				
A T & T MOBILITY	POLICE AIR CARDS	11/20/2019	1,094.82	12/05/2019
10-421-3822 DARE/NOVA PROGRAM				
MOUNTAIN AM CREDIT UNION	NOVA PROP	11/19/2019	5.43	12/26/2019
10-421-4510 SPECIAL PUBLIC SAFETY				
DIGITAL ALLY	BELT CLIPS FOR BODY CAMER	11/25/2019	50.00	12/26/2019
OCCAM VIDEO SOLUTIONS, LL	1 YEAR MAINTENANCE CONTR	11/15/2019	995.00	12/26/2019
SIRCHE	CSI PROCESS SUPPLIES	11/06/2019	265.50	12/12/2019
10-421-4513 CANINE EXPENSE				
INTERMOUNTAIN FARMERS AS	K9 FOOD FOR KRATOS	11/16/2019	73.98	12/12/2019
INTERMOUNTAIN FARMERS AS	K9 FOOD FOR KRATOS	12/12/2019	36.99	01/09/2020
NAPLES CAR & TRUCK WASH, I	K9 DOG WASH	11/01/2019	7.50	12/12/2019
NAPLES CAR & TRUCK WASH, I	K9 DOG WASH	12/01/2019	32.75	12/26/2019
10-421-4800 VEHICLE LEASE PROGRAM				
THE BANKCORP LEASE PAYME	2019-2020 24 MONTH LEASE	10/31/2019	105,319.53	12/05/2019
10-421-7002 I.C.A.C. GRANT				
COLLOM, DALLON	MEALS ICAC CONFERENCE	12/09/2019	206.00	12/09/2019
MOUNTAIN AM CREDIT UNION	VESTA PHONE	11/21/2019	44.76	12/26/2019

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
MOUNTAIN AM CREDIT UNION	AIRLINE TICKETS SMITH/COLL	11/19/2019	1,558.60	12/26/2019
SMITH, SHAUN	MEALS ICAC CONFERENCE	12/09/2019	206.00	12/09/2019
Total POLICE DEPARTMENT:			118,496.26	
VICTIMS ADVOCATE				
10-423-2500 EQPMT: SUPPLIES & MAINTENANCE				
MORT'S CAR WASH, INC.	MONTHLY CAR WASH FEES	11/30/2019	22.00	12/12/2019
10-423-2800 CELL PHONE				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	11/30/2019	82.38	12/12/2019
10-423-4500 SPECIAL DEPARTMENTAL SUPPLIES				
MOUNTAIN AM CREDIT UNION	CLIENT HOTEL ROOM	11/29/2019	129.64	12/26/2019
VICTIM ADV PETTY CASH-CAS	CLIENT VEHICLE REGISTRATIO	12/16/2019	70.00	12/19/2019
10-423-4600 V.A. CONTRIBUTION EXPENSE				
MOUNTAIN AM CREDIT UNION	TREES FOR CHARITY	11/18/2019	15.99	12/26/2019
MOUNTAIN AM CREDIT UNION	TREES FOR CHARITY	11/16/2019	18.17	12/26/2019
MOUNTAIN AM CREDIT UNION	TREES FOR CHARITY	10/31/2019	7.67	12/26/2019
MOUNTAIN AM CREDIT UNION	TREES FOR CHARITY	10/31/2019	18.90	12/26/2019
MOUNTAIN AM CREDIT UNION	SNACKS/TREES FOR CHARITY	11/21/2019	39.70	12/26/2019
VICTIM ADV PETTY CASH-CAS	CLIENT CAB RIDE	12/23/2019	40.00	12/26/2019
VICTIM ADV PETTY CASH-CAS	VOLUNTEER GIFT	12/23/2019	80.00	12/26/2019
VICTIM ADV PETTY CASH-CAS	TREES FOR CHARITY	11/12/2019	60.00	12/05/2019
VICTIM ADV PETTY CASH-CAS	TREES FOR CHARITY	11/12/2019	50.00	12/05/2019
Total VICTIMS ADVOCATE:			634.45	
STREETS DEPARTMENT				
10-441-2500 EQPMT: SUPPLIES & MAINTENANCE				
B & D MOVERS INC	HOSE	11/14/2019	59.00	12/05/2019
DESERT SPLASH OF VERNAL, I	STREETS WATER COOLER	12/18/2019	16.00	12/26/2019
DESERT SPLASH OF VERNAL, I	WATER	11/25/2019	5.34	12/12/2019
LOWE'S	HOSE FITTINGS/PIPE INSULATI	11/14/2019	26.68	12/12/2019
MILT'S ACE HARDWARE	DUCT TAPE/HOSE END REPAIR	11/14/2019	43.78	12/12/2019
MILT'S ACE HARDWARE	MIS SHOP SUPPLIES	11/25/2019	72.69	12/12/2019
MILT'S ACE HARDWARE	MIS SHOP SUPPLIES	11/29/2019	30.16	12/12/2019
MILT'S ACE HARDWARE	MIS SHOP SUPPLIES	12/06/2019	54.75	01/09/2020
MILT'S ACE HARDWARE	MIS SHOP SUPPLIES	12/10/2019	15.34	01/09/2020
MILT'S ACE HARDWARE	MIS SHOP SUPPLIES	12/12/2019	91.82	01/09/2020
MORT'S CAR WASH, INC.	MONTHLY CAR WASH FEES	11/30/2019	17.75	12/12/2019
WAL-MART COMMUNITY BRC	FUEL TREATMENT/LIGHTER	11/27/2019	5.17	12/26/2019
10-441-2800 TELEPHONE				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	11/30/2019	141.18	12/12/2019
10-441-2900 FUEL				
MOUNTAIN WEST PROPANE, IN	PROPANE/RECERT	12/02/2019	89.84	12/05/2019
10-441-4521 UNIFORMS				
C-A-L RANCH STORES	PANTS RH	12/19/2019	279.79	01/09/2020
10-441-4530 SPECIAL HIGHWAY SUPPLIES				
AIRGAS USA, LLC.	CO2	11/26/2019	24.86	12/19/2019
DAVIS FOOD AND DRUG	DRINK FOR HOLLY DAYS	11/29/2019	102.46	12/12/2019
MAILBOX EXPRESS	SHIP BANNER TO OWNER	12/09/2019	26.44	12/19/2019
MOUNTAIN AM CREDIT UNION	FR WELDING SHIRT	11/22/2019	49.10	12/26/2019
MOUNTAIN AM CREDIT UNION	MEALS	11/13/2019	12.83	12/26/2019
WAL-MART COMMUNITY BRC	FOOD FOR CREW	11/27/2019	51.28	12/26/2019
WAL-MART COMMUNITY BRC	FOOD FOR CREW	11/27/2019	576.86	12/26/2019

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
WAL-MART COMMUNITY BRC 10-441-4640 STREET LIGHTING	FOOD FOR CREW	11/28/2019	86.77	12/26/2019
ROCKY MOUNTAIN POWER	CROSSWALK	11/25/2019	5.85	12/05/2019
ROCKY MOUNTAIN POWER	CROSSWALK	11/25/2019	10.26	12/05/2019
ROCKY MOUNTAIN POWER	CROSSWALK	11/20/2019	5.60	12/05/2019
ROCKY MOUNTAIN POWER	CROSSWALK	12/20/2019	5.60	12/26/2019
ROCKY MOUNTAIN POWER	STREET LIGHTS	11/20/2019	16.77	12/05/2019
ROCKY MOUNTAIN POWER	BILLBOARD LIGHTS	11/21/2019	27.59	12/05/2019
ROCKY MOUNTAIN POWER	CROSSWALK	12/18/2019	5.85	12/26/2019
ROCKY MOUNTAIN POWER	CROSSWALK	12/16/2019	5.77	12/26/2019
ROCKY MOUNTAIN POWER	T-REX LIGHTS	12/16/2019	22.76	12/26/2019
ROCKY MOUNTAIN POWER	STREET LIGHTS	11/22/2019	19,867.26	12/05/2019
Total STREETS DEPARTMENT:			21,853.20	

MOTOR POOL

10-444-2500 EQPMT: SUPPLIES & MAINTENANCE

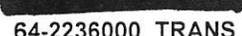
AUTOZONE INC	WA35 WINDOW REGULATOR	11/06/2019	114.99	12/19/2019
AUTOZONE INC	WA35 WINDOW REGULATOR	11/07/2019	114.99-	12/19/2019
AUTOZONE INC	WA35 WINDOW REGULATORS	11/07/2019	98.99-	12/19/2019
AUTOZONE INC	WA35 RADIATOR CAP/WATER	11/14/2019	57.28	12/19/2019
AUTOZONE INC	WA35 ANTIFREEZE	11/14/2019	53.94	12/19/2019
AUTOZONE INC	RD45 BATTERY	11/19/2019	89.99	12/19/2019
AUTOZONE INC	PD17 OIL FILTER	11/20/2019	2.99	12/19/2019
AUTOZONE INC	WA65 GLOVES	11/21/2019	23.97	12/19/2019
AUTOZONE INC	WA65 GLOVES	11/21/2019	23.97	12/19/2019
AUTOZONE INC	OIL FILTER	11/21/2019	2.99	12/19/2019
AUTOZONE INC	OIL FILTER	11/21/2019	19.08	12/19/2019
AUTOZONE INC	RD81 HOOD SUPPORTS	11/21/2019	42.76	12/19/2019
AUTOZONE INC	WA35 WIPER BLADES	11/21/2019	25.98	12/19/2019
AUTOZONE INC	RD23 BATTERY	11/25/2019	120.99	12/19/2019
AUTOZONE INC	RD23 BATTERY	11/25/2019	120.99	12/19/2019
AUTOZONE INC	RD23 BATTERY	11/25/2019	120.99-	12/19/2019
AUTOZONE INC	RD23 BATTERY	11/25/2019	120.99	12/19/2019
AUTOZONE INC	RD84 7-POLE ROUND	11/27/2019	6.99	12/19/2019
AUTOZONE INC	RD84 WIRE	11/27/2019	3.99	12/19/2019
AUTOZONE INC	RD85 HEADLIGHT/WIPER BLAD	12/11/2019	34.57	01/14/2020
AUTOZONE INC	RD30 SILICONE	12/12/2019	19.99	01/14/2020
B & D MOVERS INC	6 VOLT BATTERIES	12/11/2019	1,376.00	12/19/2019
BEST DEAL SPRING, INC.	MIRRORS/BLOWOUT KITS	12/13/2019	88.82	12/19/2019
BEST DEAL SPRING, INC.	RD24 AIR LINE	12/16/2019	24.42	12/19/2019
BEST DEAL SPRING, INC.	RD24 COMP TEES	12/17/2019	120.72	12/19/2019
CRUS OIL INC	HYDRAULIC OIL	11/14/2019	450.80	12/12/2019
CRUS OIL INC	DIESEL SUPP	12/05/2019	73.94	01/09/2020
DESERT SPLASH OF VERNAL, I	MOTOR POOL WATER COOLER	12/18/2019	16.00	12/26/2019
DESERT SPLASH OF VERNAL, I	WATER	11/25/2019	5.33	12/12/2019
FLEETPRIDE	RD24 UNION TEES	12/12/2019	81.03	12/19/2019
FLEETPRIDE	RD17/RD80 PUSH LOCK TEES	12/17/2019	52.00	12/19/2019
HI-LINE INC.	SHOP SUPPLIES	11/25/2019	657.66	12/12/2019
HOLLAND EQUIPMENT	RD84 POWER STEERING RESE	12/04/2019	782.00	12/19/2019
HONNEN EQUIPMENT COMPAN	RD78 CORE CREDIT	11/19/2019	400.00-	01/30/2020
IBS INCORPORATED	SHOP SUPPLIES	11/08/2019	456.62	12/05/2019
IBS INCORPORATED	C BATTERIES	11/19/2019	20.36	12/19/2019
IBS INCORPORATED	ELECTRIC CORDS/REEL	12/06/2019	483.20	01/09/2020

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
MAIN STREET AUTO PARTS	WA35 TENSIONER	11/15/2019	59.84	12/12/2019
MAIN STREET AUTO PARTS	RD84 OIL FILTER	11/20/2019	18.10	12/12/2019
MAIN STREET AUTO PARTS	WA65 AIR/OIL/FUEL FILTERS	11/21/2019	95.70	12/12/2019
MAIN STREET AUTO PARTS	RD15 OIL/FUEL FILTER	11/22/2019	12.09	12/12/2019
MAIN STREET AUTO PARTS	RD97 CLAMPS	12/11/2019	53.38	01/09/2020
MORCON SPECIALTY INC	RD83 HYD HOSES/FITTINGS	11/15/2019	33.01	12/26/2019
MORCON SPECIALTY INC	RD10 HYD FITTINGS	12/11/2019	5.98	01/09/2020
MORCON SPECIALTY INC	RD39 HYD FITTINGS	12/12/2019	6.10	01/09/2020
MORT'S CAR WASH, INC.	MONTHLY CAR WASH FEES	11/30/2019	15.00	12/12/2019
MOUNTAIN AM CREDIT UNION	WA35 INTERIOR DETAIL	11/04/2019	250.00	12/26/2019
NORTH EASTERN UTAH OFFIC	KEY BOX	12/08/2019	164.00	12/19/2019
PEAK JCB	RD83 MISC PARTS	12/03/2019	818.48	12/12/2019
PREMIER TRUCK GROUP	RD17 TURN SIGNAL SWITCH	12/06/2019	300.82	12/19/2019
RASMUSSEN, SHAWN	I PHONE CASE	11/27/2019	63.97	12/12/2019
SAFELITE FULFILLMENT, INC	PD23 WINDSHIELD	12/10/2019	563.21	12/19/2019
10-444-2800 TELEPHONE				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	11/30/2019	62.82	12/12/2019
10-444-2900 FUEL				
FUELMAN - UTAH GASCARD	MONTHLY FLEET FUEL PURCH	12/02/2019	7,140.86	12/12/2019
10-444-2950 FUEL - SERVICE CHARGE				
FUELMAN - UTAH GASCARD	SERVICE FEE	12/02/2019	239.18	12/12/2019
Total MOTOR POOL:			<u>14,742.92</u>	
PARKWAYS/BOULEVARDS				
10-451-2600 MAIN STREET EXPENSE				
ROCKY MOUNTAIN POWER	500 N 500 W SPRINKLERS	11/25/2019	10.70	12/05/2019
ROCKY MOUNTAIN POWER	STORM RETENTION SPRINKLE	11/20/2019	10.37	12/05/2019
ROCKY MOUNTAIN POWER	PARK SPRINKLERS	11/20/2019	10.70	12/05/2019
ROCKY MOUNTAIN POWER	WALK PARK FEATURE	11/27/2019	10.26	12/12/2019
ROCKY MOUNTAIN POWER	WALK PARK STORAGE	11/27/2019	15.35	12/12/2019
ROCKY MOUNTAIN POWER	MACU GREEN	12/09/2019	10.48	12/19/2019
VERNAL CITY UTILITIES	500 W 500 N SPRINKLERS	11/30/2019	2.58	12/19/2019
10-451-2602 WALKING PARK				
CODALE ELECTRIC SUPPLY, IN	MATERIALS FOR WALKING PA	10/02/2019	9.78	12/05/2019
CODALE ELECTRIC SUPPLY, IN	MATERIALS FOR WALKING PA	10/14/2019	248.42	12/05/2019
CRS CONSULTING ENGINEERS	WALKING PARK WELL PROOF	12/06/2019	560.00	12/26/2019
10-451-2603 COBBLEROCK PARK				
ROCKY MOUNTAIN POWER	PARK LIGHTS	11/21/2019	119.02	12/05/2019
ROCKY MOUNTAIN POWER	PARK LIGHTS	12/18/2019	408.17	12/26/2019
10-451-2607 MAINTENANCE - AGGIE BLVDE				
MAESER WATER & SEWER DIS	AGGIE BLVD/MAIN ST WATER	11/25/2019	310.50	12/12/2019
ROCKY MOUNTAIN POWER	SPRINKLER CONTROLLER	12/10/2019	10.26	12/19/2019
Total PARKWAYS/BOULEVARDS:			<u>1,736.59</u>	
TRANSFERS & CONTRIBUTIONS				
10-480-7341 STATE COURT SURCHARGE				
UTAH STATE TREASURER	ST SURCHARGE ON COURT FI	11/30/2019	15,086.63	12/05/2019
Total TRANSFERS & CONTRIBUTIONS:			<u>15,086.63</u>	
Total GENERAL FUND:			<u>359,943.56</u>	

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
NARCOTICS STRIKE FORCE FUND				
21-2260000 WORKER'S COMP PAYABLE				
UTAH LOCAL GOVERNMENT T	UBNSF WORKERS COMP	10/11/2019	105.85	12/05/2019
UTAH LOCAL GOVERNMENT T	UBNSF WORKERS COMP	11/12/2019	105.85	12/05/2019
Total :			211.70	
FUND EXPENDITURES				
21-400-2850 CELLPHONE - SURVEILANCE				
A T & T MOBILITY	CRIME SCENE VAN	11/15/2019	58.05	12/05/2019
Total FUND EXPENDITURES:			58.05	
Total NARCOTICS STRIKE FORCE FUND:			269.75	
DEBT SERVICE FUND				
SPECIAL IMPROVEMENTS DISTRICTS				
31-470-6130 2017 ZIONS BOND TRUST FEE'S				
ZIONS FIRST NATIONAL BANK	SERIES 2017	12/10/2019	1,500.00	12/19/2019
31-470-6536 CIB 2009B TRUST FEE'S				
ZIONS FIRST NATIONAL BANK	SERIES 2009B	12/10/2019	1,500.00	12/19/2019
Total SPECIAL IMPROVEMENTS DISTRICTS:			3,000.00	
Total DEBT SERVICE FUND:			3,000.00	
GRANT / GREEN SPACE FUND				
38-300-6210 INNOVATION CENTER				
TURNER LUMBER, INC.	MATERIALS FOR CO WORKING	11/19/2019	112.17	12/12/2019
TURNER LUMBER, INC.	MATERIALS FOR CO WORKING	11/19/2019	112.17-	
Total :			.00	
FUND EXPENDITURES				
38-400-5522 INNOVATION EXPENSE - 2019				
BASIN RENTAL, INC.	FLOOR SCRAPER	12/06/2019	15.00	12/19/2019
G & H GARBAGE SERVICE	ROLL OFF RENTAL	11/30/2019	264.00	12/19/2019
MOUNTAIN AM CREDIT UNION	UINTAH TECH MEETING	11/13/2019	42.93	12/26/2019
TURNER LUMBER, INC.	MATERIALS FOR CO WORKING	11/19/2019	112.17	
WAL-MART COMMUNITY BRC	UINTAH TECH MEETING	11/14/2019	13.80	12/26/2019
Total FUND EXPENDITURES:			447.90	
Total GRANT / GREEN SPACE FUND:			447.90	
VERNAL CITY UTILITIES FUND				
50-1140000 UTILITY CLEARING				
	REFUND CREDIT BALANCE	11/30/2019	464.83	12/05/2019
	REFUND UTILITY BALANCE	12/09/2019	74.00	12/19/2019
	REFUND CREDIT BALANCE	11/30/2019	153.58	12/05/2019

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
50-2132000 UTILITY DEPOSITS				
[REDACTED]	REFUND UTILITY DEPOSIT	11/01/2019	40.28	12/05/2019
[REDACTED]	REFUND UTILITY DEPOSIT	11/07/2019	133.59	12/05/2019
[REDACTED]	REFUND UTILITY DEPOSIT	11/30/2019	68.66	12/05/2019
[REDACTED]	REFUND UTILITY DEPOSIT	11/06/2019	134.48	12/05/2019
[REDACTED]	REFUND UTILITY DEPOSIT	11/01/2019	26.50	12/05/2019
[REDACTED]	REFUND UTILITY DEPOSIT	11/22/2019	9.01	12/05/2019
[REDACTED]	REFUND UTILITY DEPOSIT	11/21/2019	9.14	12/05/2019
[REDACTED]	REFUND UTILITY DEPOSIT	11/01/2019	68.66	12/05/2019
Total :			1,182.73	
WATER DEPARTMENT				
50-510-1318 STATE UNEMPLOYMENT				
UTAH DEPT WORKFORCE SER	UNEMPLOYMENT: M LEIGH	12/01/2019	673.84	12/05/2019
50-510-2400 OFFICE EXP, SUPPLIES, POSTAGE				
MAYES, OBERN	MILEAGE REIMBURSEMENT	12/15/2019	11.60	12/19/2019
TRIBE, RACHEL	MILEAGE REIMBURSEMENT	12/15/2019	2.32	12/19/2019
US POSTMASTER	POSTAGE	12/04/2019	253.78	12/04/2019
50-510-2500 EQPMT: SUPPLIES & MAINTENANCE				
DESERT SPLASH OF VERNAL, I	WATER DEPT COOLER	12/18/2019	16.00	12/26/2019
DESERT SPLASH OF VERNAL, I	WATER	11/25/2019	5.33	12/12/2019
MORT'S CAR WASH, INC.	MONTHLY CAR WASH FEES	11/30/2019	96.95	12/12/2019
50-510-2700 UTILITIES				
ROCKY MOUNTAIN POWER	PRESSURE RELIEF VALVE	12/16/2019	63.55	12/26/2019
ROCKY MOUNTAIN POWER	PRESSURE RELIEF VALVE	12/09/2019	67.25	12/19/2019
ROCKY MOUNTAIN POWER	PRESSURE RELIEF VALVE	12/16/2019	56.36	12/26/2019
ROCKY MOUNTAIN POWER	WATER TANK	11/21/2019	17.57	12/05/2019
ROCKY MOUNTAIN POWER	WATER FILL STATION	12/10/2019	74.75	12/19/2019
ROCKY MOUNTAIN POWER	WATER TANK	11/21/2019	19.64	12/05/2019
ROCKY MOUNTAIN POWER	PUMPING STATION	12/11/2019	17.02	12/19/2019
ROCKY MOUNTAIN POWER	MAINTENANCE YARD	11/22/2019	87.89	12/05/2019
50-510-2800 TELEPHONE				
STRATA NETWORKS	MONTHLY CELL PHONE SERVI	11/30/2019	343.85	12/12/2019
50-510-3000 TREATED WATER COST				
UINTAH WATER CONSERVANC	TREATED WATER COSTS-MON	12/10/2019	42,924.42	12/19/2019
UINTAH WATER CONSERVANC	RESERVE	12/10/2019	1,951.11	12/19/2019
50-510-3100 PROFESSIONAL SERVICES				
CRS CONSULTING ENGINEERS	WATER LOSS INVESTIGATION	12/06/2019	1,615.00	12/26/2019
METER MAINTENANCE INC	REPAIR MASTER METERS	11/18/2019	1,675.00	12/05/2019
50-510-3110 CONTRACTED LINE REPAIRS				
BACKHOE SUPREMO	EMERGENCY LINE REPAIR	10/31/2019	4,690.86	12/05/2019
50-510-3120 LEAD/COPPER SAMPLES				
MAILBOX EXPRESS	SAMPLE SHIPPING	12/11/2019	27.09	12/26/2019
WAL-MART COMMUNITY BRC	COOLER/ICE PACKS	12/09/2019	22.72	12/26/2019
50-510-4503 WATER DEPOSIT INTEREST				
[REDACTED]	INTEREST	11/01/2019	.30	12/05/2019
[REDACTED]	INTEREST	11/07/2019	.24	12/05/2019
[REDACTED]	INTEREST	11/30/2019	.58	12/05/2019
[REDACTED]	INTEREST	11/06/2019	.22	12/05/2019
[REDACTED]	INTEREST	11/01/2019	1.44	12/05/2019
[REDACTED]	INTEREST	11/22/2019	.80	12/05/2019
[REDACTED]	INTEREST	11/21/2019	.14	12/05/2019
[REDACTED]	INTEREST	11/01/2019	.24	12/05/2019

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
50-510-4504 SPECIAL WATER SUPPLIES				
ASHLEY VALLEY WATER & SE	MONTHLY WATER SERVICE	11/27/2019	25.00	12/05/2019
AUTOZONE INC	TARP STRAPS/AIR FRESHNER	11/20/2019	51.94	12/19/2019
AUTOZONE INC	GAS CANS	11/25/2019	46.98	12/19/2019
AUTOZONE INC	TARP STRAPS	12/04/2019	19.98	01/14/2020
C-A-L RANCH STORES	SPRAY CANS	11/21/2019	95.98	12/12/2019
HACKING PAVING & EXCAVATI	ASPAHLT PATCHES	11/18/2019	2,100.00	12/05/2019
MILT'S ACE HARDWARE	BUDDY HEATER	11/15/2019	89.99	12/12/2019
MORCON SPECIALTY INC	PUMP HOSE/GLOVES/BUNGEE	11/19/2019	95.04	12/26/2019
MOUNTAINLAND SUPPLY CO	METER INSULATION	11/18/2019	877.13	12/05/2019
MOUNTAINLAND SUPPLY CO	METER INSULATION	12/04/2019	1,029.67	02/13/2020
MOUNTAINLAND SUPPLY CO	SOLENOID	11/20/2019	1,135.37	12/05/2019
MOUNTAINLAND SUPPLY CO	SECURITY SOCKET	11/18/2019	57.98	12/05/2019
MOUNTAINLAND SUPPLY CO	SECURITY SOCKET	12/04/2019	186.46	02/13/2020
MOUNTAINLAND SUPPLY CO	METER INSULATION	11/18/2019	721.68	12/05/2019
MRC GLOBAL, INC.	PRESSURE GAUGE	11/19/2019	208.72	12/05/2019
MRC GLOBAL, INC.	GLOVES	11/19/2019	116.04	12/05/2019
MRC GLOBAL, INC.	PRESSURE GAUGE	11/19/2019	208.72	12/05/2019
MRC GLOBAL, INC.	BATTERIES/TIE LINE	11/22/2019	217.20	12/05/2019
NUTECH SPECIALTIES, INC.	NITRILE GLOVES	12/11/2019	101.67	12/26/2019
SAV-ON PROPANE	PROPANE	11/18/2019	23.32	12/05/2019
SPORTSMAN'S WAREHOUSE, I	CHAIRS/SOCKS	11/18/2019	299.90	12/12/2019
STANDARD PLUMBING SUPPLY	PROPANE/TORCH/STRIKER/DI	11/26/2019	76.13	12/12/2019
SUNRISE ENVIRONMENTAL	WHIPS	12/03/2019	321.74	12/26/2019
VERNAL WINNELSON	GASKETS/BOLTS	11/06/2019	900.92	12/05/2019
VERNAL WINNELSON	GATE VALVE	11/13/2019	920.24	12/05/2019
50-510-4535 BLUE STAKES				
BLUE STAKES OF UTAH UTILIT	MONTHLY BLUE STAKES FEES	11/30/2019	71.88	12/12/2019
Total WATER DEPARTMENT:			<u>64,717.54</u>	
SEWER DEPARTMENT				
50-520-2400 OFFICE EXP, SUPPLIES, POSTAGE				
US POSTMASTER	WATER BILLS	12/04/2019	253.77	12/04/2019
50-520-2500 EQPMT: SUPPLIES & MAINTENANCE				
B & D MOVERS INC	FLOOR MATS	11/13/2019	237.85	12/05/2019
50-520-4514 SPECIAL SEWER SUPPLIES				
WAL-MART COMMUNITY BRC	PHONE CASE	11/20/2019	47.98	12/26/2019
50-520-4517 SEWER MANAGEMENT BOARD M & O				
ASHLEY VALLEY SEWER MANA	MONTHLY MAINT & OPERATIO	11/30/2019	79,602.62	12/05/2019
50-520-4521 UNIFORMS				
C-A-L RANCH STORES	WORK PANTS JH	12/03/2019	89.98	01/09/2020
Total SEWER DEPARTMENT:			<u>80,232.20</u>	
SOLID WASTE DEPARTMENT				
50-570-2400 OFFICE EXP, SUPPLIES, POSTAGE				
US POSTMASTER	SECTION 1	12/04/2019	253.77	12/04/2019
50-570-3100 PROFESSIONAL SERVICES				
G & H GARBAGE SERVICE	RESIDENTIAL GARBAGE	11/30/2019	28,761.65	12/05/2019
G & H GARBAGE SERVICE	CANS	11/30/2019	3,382.47	12/05/2019
50-570-4531 RECYCLING PROGRAM EXPENSE				
VERNAL AREA CHAMBER OF C	RECYCLING DECEMBER 2019	12/04/2019	500.00	12/19/2019

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
50-570-4535 RECYCLOPS EXPENSE				
RECYCLOPS	RESIDENTIAL RECYCLING	11/30/2019	161.50	12/05/2019
Total SOLID WASTE DEPARTMENT:			33,059.39	
Total VERNAL CITY UTILITIES FUND:			179,191.86	
PAYROLL FUND				
64-2222000 STATE WITHHOLDING PAYABLE				
UTAH STATE TAX COMMISSIO	EMPLOYEE STATE W/H TAXES	12/31/2019	13,720.00	01/14/2020
UTAH STATE TAX COMMISSIO	EMPLOYEE STATE W/H TAXES	12/10/2019	255.00	12/19/2019
64-2224000 HEALTH INSURANCE PAYABLE				
OPTICARE OF UTAH	EMPLOYEE OPTIC PREMIUM	12/01/2019	1,112.26	12/19/2019
PUBLIC EMPLOYEE HEALTH P	EMPLOYEE LIFE INS	11/20/2019	2,790.04	12/05/2019
PUBLIC EMPLOYEE HEALTH P	EMPLOYEES DENTAL	11/20/2019	8,899.10	12/05/2019
PUBLIC EMPLOYEE HEALTH P	EMPLOYEES DENTAL	12/20/2019	8,816.34	12/26/2019
PUBLIC EMPLOYEE HEALTH P	EMPLOYEE LIFE INS	12/20/2019	2,788.34	12/26/2019
64-2225000 COLONIAL INSURANCE PAYABLE				
COLONIAL SUPPLEMENTAL IN	BCN E9846924 EMPLOYEE INS	12/08/2019	243.68	12/12/2019
COLONIAL SUPPLEMENTAL IN	BCN E9846924 EMPLOYEE INS	12/22/2019	243.68	12/26/2019
64-2226000 PREPAID LEGAL SERVICES PAYABLE				
LEGAL SHIELD	MONTHLY PREPAID LEGAL W/	12/01/2019	276.15	12/26/2019
64-2227000 VCE-125 PLAN PAYABLE				
VERNAL CITY EMPLOYEES	EMPLOYEES 125 MEDICAL W/H	12/08/2019	367.15	12/12/2019
VERNAL CITY EMPLOYEES	EMPLOYEES 125 MEDICAL W/H	12/22/2019	367.15	12/26/2019
64-2228000 RETIREMENT PAYABLE:STATE OF UT				
UTAH STATE RETIREMENT FU	URS ADJ PPE 12/08/19 GREEN/	12/08/2019	10.77	12/19/2019
64-2229000 STATE INSURANCE FUND PAYABLE				
UTAH LOCAL GOVERNMENT T	MONTHLY WORKERS COMP P	11/12/2019	12,853.48	12/05/2019
UTAH LOCAL GOVERNMENT T	MONTHLY WORKERS COMP P	12/10/2019	4,431.50	12/26/2019
UTAH LOCAL GOVERNMENT T	TRUST PREMIUM RELIEF CRED	12/10/2019	7,368.00-	12/26/2019
64-2230000 HEALTH INSURANCE PAYABLE VRI				
CURALINC, LLC	EAP A/c 01427	12/02/2019	474.30	12/19/2019
64-2231000 ANYTIME FITNESS DEDUCTION				
ANYTIME FITNESS	ANYTIME FITNESS	12/01/2019	150.00	12/26/2019
64-2233000 LONG TERM DISABILITY PAYABLE				
PEHP LTD PROGRAM	LONG TERM DISABILITY	12/08/2019	749.10	12/12/2019
PEHP LTD PROGRAM	LONG TERM DISABILITY	12/22/2019	700.33	12/26/2019
64-2235000 GARNISHEE PAYABLE				
	GARNISHMENT	11/24/2019	267.62	12/12/2019
	GARNISHMENT	12/08/2019	227.28	12/12/2019
	GARNISHMENT	12/22/2019	227.28	12/26/2019
	GARNISHMENT	12/08/2019	50.00	12/12/2019
	GARNISHMENT	12/22/2019	50.00	12/26/2019
64-2236000 TRANS AMERICA				
TRANS AMERICA	TRANS AMER EMP W/H	12/01/2019	272.16	12/26/2019
64-2238000 RETIREMENT PAYABLE ICMA 401				
ICMA RETIREMENT TRUST #10	EMPLOYER 401(a) CONTRIBUTI	12/08/2019	3,263.59	12/12/2019
ICMA RETIREMENT TRUST #10	EMPLOYER 401(a) CONTRIBUTI	12/22/2019	3,213.59	12/26/2019
64-2239000 RETIREMENT PAYABLE ICMA 457				
ICMA RETIREMENT TRUST #30	EMPLOYEE 457(b) CONTRIBUTI	12/08/2019	1,076.80	12/12/2019
ICMA RETIREMENT TRUST #30	EMPLOYEE 457(b) CONTRIBUTI	12/22/2019	1,075.80	12/26/2019

Vendor Name	Description	Invoice Date	Net Invoice Amount	Date Paid
64-2240000 FITNESS 219 PAYABLE				
FITNESS 219	FITNESS 219 EMPLOYEE W/H	12/01/2019	101.28	12/26/2019
64-2241000 WARRIOR WAREHOUSE W/H				
WARRIORS WAREHOUSE	EMPLOYEE WARRIOR WAREH	12/01/2019	35.00	12/26/2019
64-2242000 CHILD SUPPORT PAYABLE				
CHILD SUPPORT SERVICES	CHILD SUPPORT PAYROLL W/H	12/08/2019	46.15	12/12/2019
CHILD SUPPORT SERVICES	CHILD SUPPORT PAYROLL W/H	12/08/2019	131.54	12/12/2019
CHILD SUPPORT SERVICES	CHILD SUPPORT PAYROLL W/H	12/08/2019	222.46	12/12/2019
CHILD SUPPORT SERVICES	CHILD SUPPORT PAYROLL W/H	12/22/2019	46.15	12/26/2019
CHILD SUPPORT SERVICES	CHILD SUPPORT PAYROLL W/H	12/22/2019	131.54	12/26/2019
CHILD SUPPORT SERVICES	CHILD SUPPORT PAYROLL W/H	12/22/2019	222.46	12/26/2019
MONTANA CSED SDU	CHILD SUPPORT PAYROLL W/H	12/08/2019	240.46	12/12/2019
MONTANA CSED SDU	CHILD SUPPORT PAYROLL W/H	12/22/2019	240.46	12/26/2019
64-2244000 UTILITY BILL P/R DED PAYABLE				
VERNAL CITY UTILITIES	EMPLOYEE UTILITIES W/H	12/01/2019	582.20	12/26/2019
64-2246000 UINTAH REC. WITHOLDING				
UINTAH RECREATION DISTRIC	EMPLOYEE UINTAH REC W/H	12/01/2019	640.48	12/26/2019
64-2249000 ANNUAL AIR MED				
CLASSIC AIR MEDICAL	ANNUAL AIR MED	12/22/2019	40.20	12/26/2019
Total :			64,284.87	
Total PAYROLL FUND:			64,284.87	

TRUST AND AGENCY FUND

71-2971000 RESERVED COURT TRUST FUNDS

[REDACTED]	1950001427-REFUND	12/17/2019	400.00	12/18/2019
[REDACTED]	171000313 - RESTITUTION	12/17/2019	100.00	12/18/2019
[REDACTED]	RESTITUTION-191000166	12/10/2019	13.63	12/12/2019
[REDACTED]	1850001053-RESTITUTION	12/17/2019	50.00	12/18/2019
[REDACTED]	1850001053-RESTITUTION	12/24/2019	50.00	12/24/2019
[REDACTED]	RESTITUTION - 191000333	12/10/2019	25.00	12/12/2019
[REDACTED]	151000570-RESTITUTION	12/03/2019	25.00	12/03/2019
[REDACTED]	151000570-RESTITUTION	12/24/2019	25.00	12/24/2019
[REDACTED]	RESTITUTION-161000491	12/03/2019	29.00	12/03/2019
[REDACTED]	RESTITUTION-151000543	12/03/2019	25.00	12/03/2019
[REDACTED]	RESTITUTION-151000543	12/17/2019	30.00	12/18/2019
VERNAL CITY CORPORATION	BAIL FORFEITED FROM TRUST	12/10/2019	465.00	12/12/2019
VERNAL CITY CORPORATION	BAIL FORFEITED FROM TRUST	12/17/2019	3,982.43	12/18/2019
VERNAL CITY CORPORATION	BAIL FORFEITED FROM TRUST	12/24/2019	1,080.96	12/24/2019
VERNAL CITY CORPORATION	BAIL FORFEITED FROM TRUST	12/03/2019	2,568.83	12/03/2019
VERNAL CITY CORPORATION	181000131-RESTITUTION	12/10/2019	50.00	12/12/2019
VERNAL CITY CORPORATION	191000368-RESTITUTION	12/24/2019	60.00	12/24/2019
[REDACTED]	191000393-RESTITUTION	12/24/2019	25.00	12/24/2019
[REDACTED]	191000482-RESTITUTION	12/24/2019	25.44	12/24/2019
Total :			9,030.29	
Total TRUST AND AGENCY FUND:			9,030.29	
Grand Totals:			616,168.23	

January 2020 Building Permit Log

BP#	Date	Use	PlatNo	Building Address	Owner / Business	Bldg Fee	Bldg Fine	Plan Chk	State	Subtotal	Meter	Water	Sewer	Total	Valuation	Fire	Misc.
1908482	01/03/2020	Sign	05 031 0014	74 East Main Street Unit #5 World Finance Center	Dennis Judd	\$49.50		\$24.75	\$0.50	\$74.75		\$0.00	\$0.00	\$74.75	\$1,000.00		
1908471	01/07/2020	Patio Cover	04 072 0010	326 West 650 North	Robert Zeller	\$213.00		\$74.55	\$2.13	\$289.68		\$0.00	\$0.00	\$289.68	\$14,000.00		
2008488	01/09/2020	Re-Roof	05 019 0048	232 East 200 North	Skyler Bartlett	\$24.75		\$0.00	\$0.25	\$25.00		\$0.00	\$0.00	\$25.00	\$8,000.00		
2008492	01/15/2020	Re-roof	05 024 0076	206 West Main Street Discount Title Loans	Sharon Weyland	\$49.50		\$0.00	\$0.50	\$50.00		\$0.00	\$0.00	\$50.00	\$7,350.00		
1908485	01/16/2020	Re-roof and awning	04 076 0019	650 North Vernal Avenue Sunburst Childcare Center	Sunburst Childcare Center, LLC	\$767.50		\$383.75	\$7.68	\$1,158.93		\$0.00	\$0.00	\$1,158.93	\$80,000.00		
2008491	01/16/2020	Re-roof	05 040 0005	646 East Main Street Farm Bureau Financial Services	Richard Hackwell	\$49.50		\$0.00	\$0.50	\$50.00		\$0.00	\$0.00	\$50.00	\$8,925.00		
1908436	01/28/2020	Fire and water damage restoration	05 008 0425	212 North 1250 West	Adam Thompson	\$269.25		\$0.00	\$2.69	\$271.94		\$0.00	\$0.00	\$271.94	\$18,500.00		
2008493	01/28/2020	Remodel	05 029 0026	172 West 500 South	Stephen Henderson	\$163.00	\$100.00	\$81.50	\$1.63	\$246.13		\$0.00	\$0.00	\$346.53	\$10,000.00		\$ 0.40
2008494	01/29/2020	Basement Finish	05 054 0211	873 South 300 West #111 Haven Estates	Building Dynamics	\$288.00		\$144.00	\$2.88	\$434.88		\$0.00	\$0.00	\$434.88	\$20,000.00		
2008497	01/31/2020	Upgrade main electrical service	05 022 0013	359 West 500 North	Richard Osteen	\$24.75		\$0.00	\$0.25	\$25.00		\$0.00	\$0.00	\$25.00	\$2,000.00		
TOTALS						\$1,898.75	\$100.00	\$708.55	\$19.01	\$2,626.31	\$0.00	\$0.00	\$0.00	\$2,726.71	\$169,775.00	\$ -	\$ 0.40

SALES TAX

2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
\$272,498.92	\$253,623.61	\$270,809.80	\$291,138.16	\$316,884.94	\$320,015.11	\$258,905.85	\$263,005.98	\$242,839.61	\$319,315.01
\$272,375.31	\$225,557.16	\$300,120.15	\$359,567.62	\$363,688.75	\$336,213.77	\$267,595.09	\$272,804.37	\$302,648.64	\$290,946.61
\$384,638.58	\$303,058.67	\$361,686.67	\$360,762.44	\$363,975.46	\$411,617.25	\$312,190.29	\$305,380.72	\$317,972.50	\$325,426.61
\$253,220.07	\$275,171.56	\$320,537.46	\$353,572.39	\$313,454.90	\$322,012.10	\$250,610.10	\$240,727.51	\$282,332.66	\$253,605.55
\$244,728.49	\$262,056.56	\$392,142.71	\$315,264.60	\$319,423.41	\$331,454.42	\$254,948.75	\$258,631.62	\$307,894.20	\$281,004.20
\$336,710.30	\$359,574.08	\$432,093.45	\$438,951.01	\$412,900.79	\$525,937.31	\$381,214.26	\$349,151.90	\$378,737.40	\$344,004.30
\$223,804.85	\$244,547.22	\$281,423.04	\$320,506.26	\$310,111.48	\$311,069.65	\$210,991.37	\$257,242.11	\$257,016.37	\$263,642.49
\$230,595.50	\$244,896.04	\$299,844.65	\$270,855.87	\$275,640.17	\$253,055.54	\$209,094.45	\$274,681.26	\$291,296.22	\$241,346.18
\$279,906.78	\$299,749.05	\$425,076.72	\$352,866.29	\$395,633.95	\$322,243.08	\$306,857.95	\$269,050.94	\$330,776.14	\$306,881.75
\$248,813.71	\$297,013.89	\$314,592.42	\$296,302.44	\$319,913.55	\$236,267.21	\$215,438.03	\$248,582.63	\$255,302.64	\$257,679.08
\$244,718.90	\$271,630.21	\$312,728.02	\$322,257.64	\$313,232.62	\$257,777.09	\$247,094.01	\$322,443.00	\$338,273.88	\$310,763.30
\$321,984.24	\$404,252.67	\$443,099.12	\$407,224.50	\$448,283.84	\$343,118.61	\$296,669.63	\$373,694.50	\$328,275.57	\$322,655.17
\$3,313,995.65	\$3,441,130.72	\$4,154,154.21	\$4,089,269.22	\$4,153,143.86	\$3,970,781.14	\$3,211,609.78	\$3,435,396.54	\$3,633,365.83	\$3,517,270.21
67.51%	103.84%	120.72%	98.44%	101.56%	95.61%	80.88%	106.97%	105.76%	96.80%
	<u>-\$424,827.50</u>								
	<u>\$3,016,303.22</u>						\$223,786.76		
							\$0.07		

STREETS & HIGHWAY TAX

2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
\$106,762.83	\$109,047.95	\$116,587.16	\$124,334.51	\$131,965.10	\$130,869.07	\$89,400.67	\$90,185.22	\$80,884.08	\$120,410.46
\$109,901.93	\$88,193.84	\$128,867.77	\$158,051.24	\$158,503.73	\$137,713.80	\$93,968.43	\$94,626.45	\$107,759.75	\$104,264.87
\$128,205.90	\$132,982.52	\$161,401.15	\$156,471.37	\$155,036.76	\$177,527.74	\$113,860.67	\$109,340.47	\$118,663.27	\$120,894.59
\$110,649.62	\$118,216.93	\$144,698.66	\$160,285.60	\$132,544.85	\$129,345.34	\$88,829.65	\$81,800.49	\$104,183.16	\$87,644.28
\$101,177.37	\$111,928.34	\$176,773.08	\$137,849.02	\$136,798.12	\$140,396.57	\$93,077.98	\$92,097.93	\$117,239.60	\$101,625.99
\$127,406.67	\$154,172.91	\$192,143.71	\$193,134.56	\$172,167.19	\$230,756.88	\$141,436.77	\$121,259.33	\$140,335.57	\$120,722.13
\$89,263.68	\$98,427.79	\$122,152.45	\$138,987.39	\$131,550.09	\$128,482.37	\$68,678.91	\$92,526.74	\$88,968.03	\$94,240.62
\$96,557.69	\$103,841.20	\$132,201.85	\$113,494.02	\$112,665.85	\$96,746.98	\$68,398.39	\$97,885.40	\$109,192.72	\$81,898.43
\$119,100.67	\$126,780.54	\$194,545.42	\$148,830.23	\$171,329.22	\$123,379.68	\$106,830.86	\$87,162.02	\$123,821.57	\$108,979.78
\$110,311.66	\$132,102.35	\$137,547.37	\$125,500.56	\$134,473.06	\$79,494.28	\$69,787.97	\$89,981.13	\$90,834.55	\$89,928.08
\$103,505.15	\$117,090.69	\$136,404.76	\$135,973.17	\$129,902.27	\$94,633.28	\$83,257.87	\$129,717.18	\$130,425.53	\$114,067.55
\$137,532.71	\$182,630.65	\$201,117.72	\$178,524.42	\$199,465.68	\$132,136.59	\$105,354.33	\$145,076.07	\$122,154.05	\$114,337.12
\$1,340,375.88	\$1,475,415.71	\$1,844,441.10	\$1,771,436.09	\$1,766,401.92	\$1,601,482.58	\$1,122,882.50	\$1,231,658.43	\$1,334,461.88	\$1,259,013.91
68.18%	110.07%	125.01%	96.04%	99.72%	90.66%	70.12%	109.69%	108.35%	94.35%

VERNAL CITY INVESTMENT REPORT
Period Ending January 31, 2020

Interest % Rate	Name	PTIF Account	Invest. Amount	Type Invest.	Bank
2.1705%	Public Treasurer's Investment	520	1,758,986.20	pool	UT St. Treasurer
2.1705%	Emer. Repair & Replace / Water	952	541,848.09	pool	UT St. Treasurer
2.1705%	Special Imp. Guarantee Fund/Streets	982	371,177.81	pool	UT St. Treasurer
2.1705%	Water Fund Pooled Account	1904	2,874,025.32	pool	UT St. Treasurer
2.1705%	Equipment Fund	1905	594,165.07	pool	UT St. Treasurer
2.1705%	U.B.N.S.F.	817	181,006.54	pool	UT St. Treasurer
2.1705%	Municipal Building Fund	3534	1,739,349.81	pool	UT St. Treasurer
2.1705%	Storm Drain Fund	3535	143,788.58	pool	UT St. Treasurer
2.1705%	Green Space Fund	3537	145,227.98	pool	UT St. Treasurer
2.1705%	Street Construction Fund	3538	218,190.86	pool	UT St. Treasurer
2.1705%	Parking Lot Fund	4166	163,162.60	pool	UT St. Treasurer
2.1705%	Emergency Preparedness	4513	79,547.69	pool	UT St. Treasurer
2.1705%	Esc Sewer Bonds	7711	363,328.98	pool	UT St. Treasurer
2.3292%	Storm Drain Escrow		40,542.42		Zions (2009B 9010013)
2.3292%	Debt Svc Storm Water		37,593.42		Zions (2009B 9010013A)

TOTAL \$ 9,251,941.37

VERNAL CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

GENERAL FUND

ASSETS

10-1112000	CASH IN BANK: MOUNTAIN AM	90,904.66	
10-1113000	CASH- XPRESS DEPOSIT ACCOUNT	68,861.36	
10-1131000	PETTY CASH	900.00	
10-1151000	POOLED INVESTMENT	1,758,986.20	
10-1152000	INVESTMENT: MOUNTAIN AMERICA	784.32	
10-1152500	INVESTMENT: MACU - CONFISCATED	8,369.57	
10-1158000	INVESTMENT: VICTIM ADVOCATE	6,133.45	
10-1163000	INVEST: PLAN & ZONE ESCROW	45,500.40	
10-1190000	CASH-ALLOC TO OTHER FUNDS	140,589.77	
10-1311000	ACCOUNTS RECEIVABLE	3,906.56	
10-1370000	TRAVEL ROOM TAX REFUND	200.38	
10-1411000	DUE FROM OTHER GOV'T UNITS	82,697.74	
10-1414000	DUE FROM UINTAH COUNTY	9,643.89	
10-1421000	DUE FROM S.S.D.	(69,375.33)	
10-1562000	MUN BLDG AUTH: PREPAID RENT	5,000.00	
	TOTAL ASSETS		2,153,102.97

LIABILITIES AND EQUITY

LIABILITIES

10-2131000	ACCOUNTS PAYABLE	71,988.31	
10-2134000	CONFISCATED FUNDS - PAYABLE	4,314.88	
10-2135000	HOLLY DAYS PREPAID CONTRBTION	7,600.00	
10-2136000	ESCROW PAYABLE:PLAN & ZONE	45,500.40	
10-2150000	DEPOSIT - WHITE ACADEMY	4,500.00	
10-2425000	B.P. STATE SURCHARGE	19.01	
	TOTAL LIABILITIES		133,922.60

FUND EQUITY

10-2977100	RESTRICTED FUND : HIGHWAY TAX	55,146.25	
10-2978000	COMMITTED FUND - COMP. ABSENCE	280,459.11	
	UNAPPROPRIATED FUND BALANCE:		
10-2980000	BEGINNING OF YEAR	2,860,038.78	
	REVENUE OVER EXPENDITURES - YTD	(1,176,463.77)	
	BALANCE - CURRENT DATE	1,683,575.01	
	TOTAL FUND EQUITY		2,019,180.37
	TOTAL LIABILITIES AND EQUITY		2,153,102.97

VERNAL CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-310-1100 GEN'L PROPERTY TAXES-CURRENT	95,688.27	382,141.30	398,708.00	16,566.70	95.8
10-310-1200 DELINQUENT PRIOR YEARS' TAXES	(186.67)	12,126.13	17,030.00	4,903.87	71.2
10-310-1300 GENERAL SALES AND USE TAXES	278,722.10	1,424,370.86	3,600,000.00	2,175,629.14	39.6
10-310-1301 OPTIONAL SALES TAX	62,675.02	324,476.06	870,000.00	545,523.94	37.3
10-310-1302 OPTIONAL SALES TAX - D	.01	.01	.00	(.01)	.0
10-310-1303 OPTIONAL SALES TAX - L	8,282.68	8,282.68	.00	(8,282.68)	.0
10-310-1310 INNKEEPERS ROOM TAX	6,890.20	49,462.31	76,000.00	26,537.69	65.1
10-310-1320 SALES TAX: STREETS & HIGHWAYS	94,222.24	487,171.73	1,315,000.00	827,828.27	37.1
10-310-1410 FRANCHISE TAX - ROCKY MNT PWR	42,774.72	280,312.65	560,000.00	279,687.35	50.1
10-310-1420 FRANCHISE TAX: QUESTAR	27,932.29	75,650.70	220,000.00	144,349.30	34.4
10-310-1432 MUNICIPAL TELECOMM TAX	15,516.49	78,195.65	210,000.00	131,804.35	37.2
10-310-1440 FRANCHISE TAX - TV STRATA	.00	11,099.31	48,000.00	36,900.69	23.1
10-310-1700 FEE-IN-LIEU OF PROPERTY TAXES	1,898.92	17,932.46	30,000.00	12,067.54	59.8
10-310-1900 PENALTY/INTEREST:DELINQENT TAX	198.47	1,127.09	1,000.00	(127.09)	112.7
TOTAL TAXES	634,614.74	3,152,348.94	7,345,738.00	4,193,389.06	42.9
<u>LICENSES & PERMITS</u>					
10-320-2100 BUSINESS LICENSES	6,755.00	54,361.17	68,000.00	13,638.83	79.9
10-320-2200 BUILDING PERMITS	1,898.75	32,189.75	50,000.00	17,810.25	64.4
10-320-2240 ENCROACHMENT PERMIT	.00	1,215.00	3,000.00	1,785.00	40.5
10-320-2250 PLAN REVIEW	708.55	12,330.34	10,000.00	(2,330.34)	123.3
TOTAL LICENSES & PERMITS	9,362.30	100,096.26	131,000.00	30,903.74	76.4
<u>INTERGOVERNMENTAL</u>					
10-330-3450 C I B GRANT - MASTER PLAN	.00	.00	15,000.00	15,000.00	.0
10-330-3510 POLICE - G.E.A.R.S.	2,502.38	2,502.38	10,000.00	7,497.62	25.0
10-330-3517 S.A.F.G. - POLICE FORFEITURE	.00	.00	5,000.00	5,000.00	.0
10-330-3519 J.C.A.T. OFFICER REIMBURSEMENT	.00	912.81	5,000.00	4,087.19	18.3
10-330-3520 I.C.A.C. JUSTICE ASST GRANT	.00	.00	8,000.00	8,000.00	.0
10-330-3524 SCHOOL RESOURCE OFFICER	.00	.00	26,000.00	26,000.00	.0
10-330-3527 EXTRADITION EXP REIMBURSEMENT	.00	385.49	500.00	114.51	77.1
10-330-3535 FEDERAL GRANT: V.O.C.A	.00	16,484.53	50,000.00	33,515.47	33.0
10-330-3560 CLASS "C" ROAD FUND ALLOTMENT	78,753.68	230,630.11	475,000.00	244,369.89	48.6
10-330-3580 STATE LIQUOR FUND ALLOTMENT	.00	39,548.60	30,000.00	(9,548.60)	131.8
10-330-3800 IMPACT MITIGATION SSD	.00	4,235.34	8,500.00	4,264.66	49.8
10-330-3805 FIRE DISTRICT REMITTANCE	.00	16,616.90	33,300.00	16,683.10	49.9
10-330-3810 ANIMAL SHELTER REMITTANCE	.00	19,659.73	37,000.00	17,340.27	53.1
10-330-3815 TRANSPORTATION SSD	.00	9,850.00	.00	(9,850.00)	.0
TOTAL INTERGOVERNMENTAL	81,256.06	340,825.89	703,300.00	362,474.11	48.5

VERNAL CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-340-4110 ZONING AND SUBDIVISION FEES	100.00	2,060.00	3,000.00	940.00	68.7
10-340-4111 COURT COSTS & FEES	310.00	4,325.00	8,000.00	3,675.00	54.1
10-340-4115 CRIMINAL HISTORY REPORT	180.00	825.00	1,500.00	675.00	55.0
10-340-4117 FINGER PRINTING- 10 PRINT CARD	325.00	2,270.00	3,000.00	730.00	75.7
10-340-4119 SEX OFFENDER FEE	.00	20.00	100.00	80.00	20.0
10-340-4150 SALE OF MAPS AND PUBLICATIONS	.00	25.60	50.00	24.40	51.2
10-340-4210 INSURANCE REPORTS	130.00	658.00	100.00	(558.00)	658.0
10-340-4211 COMMUNITY ROOM - FEE'S	50.00	730.00	1,000.00	270.00	73.0
10-340-4215 EMPLOYEE SAVING PLAN - FEE'S	16.00	126.50	300.00	173.50	42.2
10-340-4311 GRAMA REQUEST	15.50	222.66	1,000.00	777.34	22.3
10-340-4500 LEASE INCOME - OLD CITY BLDG	2,500.00	17,500.00	33,600.00	16,100.00	52.1
10-340-4510 LEASE INCOME - DOWNTOWN	1,050.00	7,350.00	.00	(7,350.00)	.0
10-340-4550 UTILITY INCOME - OLD CITY BLD	551.59	2,629.43	4,000.00	1,370.57	65.7
10-340-4900 MISCELLANEOUS FEES	175.00	1,131.98	2,000.00	868.02	56.6
TOTAL CHARGES FOR SERVICES	5,403.09	39,874.17	57,650.00	17,775.83	69.2
<u>FINES & FORFEITURES</u>					
10-350-5200 FORFEITURES: DISTRICT COURT	.00	.00	100.00	100.00	.0
10-350-5300 JUSTICE COURT FINES	25,274.63	181,316.99	310,000.00	128,683.01	58.5
10-350-5301 JUSTICE COURT STATE SURCHARGE	12,190.61	96,333.43	155,000.00	58,666.57	62.2
TOTAL FINES & FORFEITURES	37,465.24	277,650.42	465,100.00	187,449.58	59.7
<u>MISCELLANEOUS SERVICES</u>					
10-360-6100 INTEREST EARNINGS	3,261.12	27,555.91	40,000.00	12,444.09	68.9
10-360-6306 ULGT - TAP	.00	.00	5,000.00	5,000.00	.0
10-360-6310 INSURANCE REIMB. PROCEEDS	930.00	5,956.78	.00	(5,956.78)	.0
10-360-6410 SALE OF SURPLUS PROPERTY	5,650.00	12,100.56	.00	(12,100.56)	.0
10-360-6910 MISCELLANEOUS REVENUE	(.10)	226.47	1,000.00	773.53	22.7
TOTAL MISCELLANEOUS SERVICES	9,841.02	45,839.72	46,000.00	160.28	99.7

VERNAL CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS & TRANSFERS</u>					
10-380-8111 WATER ADMIN. COST ALLOCATION	50,500.00	353,500.00	606,000.00	252,500.00	58.3
10-380-8112 SEWER ADMIN. COST ALLOCATION	30,000.00	210,000.00	360,000.00	150,000.00	58.3
10-380-8113 SOLID WASTE: ADMIN COST ALLOC	3,000.00	21,000.00	36,000.00	15,000.00	58.3
10-380-8115 MOTOR POOL REIMBURSEMENTS	734.80	3,421.93	3,000.00	(421.93)	114.1
10-380-8119 TRANSFER FROM: GRANT/GREEN	.00	.00	5,000.00	5,000.00	.0
10-380-8714 CONTRIBUTION: HOLLY DAYS	200.00	59,199.00	55,000.00	(4,199.00)	107.6
10-380-8715 CONTRIBUTION: VICTIMS ADVOCATE	.00	6,120.00	4,000.00	(2,120.00)	153.0
10-380-8790 USE OF BEGINNING FUND BALANCE	.00	.00	380,631.00	380,631.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	84,434.80	653,240.93	1,449,631.00	796,390.07	45.1
TOTAL FUND REVENUE	862,377.25	4,609,876.33	10,198,419.00	5,588,542.67	45.2

VERNAL CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR & COUNCIL</u>					
10-401-1103 PERM EMPLOYEES/ REG HOURS	3,838.46	26,047.58	45,500.00	19,452.42	57.3
10-401-1313 F I C A	196.74	1,413.79	3,500.00	2,086.21	40.4
10-401-1314 RETIREMENT/CITY FOR EMPLOYEE	639.70	4,797.75	8,500.00	3,702.25	56.4
10-401-1316 MEDICAL INSURANCE	7,968.07	62,531.47	111,000.00	48,468.53	56.3
10-401-1317 WORKERS COMP.	147.58	818.35	2,000.00	1,181.65	40.9
10-401-2100 BOOKS, SUBSCRIPT, MEMBERSHIPS	.00	13,943.27	14,600.00	656.73	95.5
10-401-2200 PUBLIC NOTICES	.00	797.25	3,000.00	2,202.75	26.6
10-401-2300 TRAVEL	222.24	2,012.04	5,000.00	2,987.96	40.2
10-401-2400 OFFICE EXP, SUPPLIES, POSTAGE	188.50	320.33	1,000.00	679.67	32.0
10-401-3160 ELECTIONS	.00	.00	11,000.00	11,000.00	.0
10-401-3830 YOUTH CITY COUNCIL	1,210.00	1,210.00	2,500.00	1,290.00	48.4
10-401-3840 LOCAL EVENT SPONSORSHIPS	24,000.00	32,019.35	43,750.00	11,730.65	73.2
10-401-3843 VISITOR CENTER	.00	33,131.87	55,000.00	21,868.13	60.2
10-401-3845 HOLLY-DAYS ACTIVITIES	31.50	73,424.46	62,000.00	(11,424.46)	118.4
10-401-3850 EMPLOYEE APPRECIATION	.00	2,244.98	2,000.00	(244.98)	112.3
10-401-3851 CHAMBER OF COMMERCE	11,250.00	36,250.00	45,000.00	8,750.00	80.6
10-401-3910 SAFETY PROGRAM	.00	2,217.75	6,000.00	3,782.25	37.0
10-401-4600 MISCELLANEOUS SERVICES	296.28	5,280.33	6,000.00	719.67	88.0
TOTAL MAYOR & COUNCIL	49,989.07	298,460.57	427,350.00	128,889.43	69.8
<u>FINANCE</u>					
10-413-1103 PERM EMPLOYEES/REG HOURS	22,386.89	164,240.19	300,000.00	135,759.81	54.8
10-413-1104 PERM EMPLOYEES/ OT HOURS	.00	.00	1,000.00	1,000.00	.0
10-413-1311 LONG TERM DISABILITY	111.93	835.30	2,000.00	1,164.70	41.8
10-413-1313 F I C A	1,607.73	12,207.67	23,000.00	10,792.33	53.1
10-413-1314 RETIREMENT/CITY FOR EMPLOYEE	4,022.98	30,319.88	55,000.00	24,680.12	55.1
10-413-1316 MEDICAL INSURANCE	6,822.03	47,744.14	85,000.00	37,255.86	56.2
10-413-1317 WORKERS COMP.	359.06	1,987.52	3,500.00	1,512.48	56.8
10-413-2100 BOOKS, SUBSCRIPT, MEMBERSHIPS	.00	44.00	300.00	256.00	14.7
10-413-2300 TRAVEL	.00	2,450.99	5,700.00	3,249.01	43.0
10-413-2400 OFFICE EXP, SUPPLIES, POSTAGE	483.78	3,829.37	10,000.00	6,170.63	38.3
10-413-2800 TELEPHONE	50.00	494.08	1,500.00	1,005.92	32.9
10-413-3100 PROFESSIONAL SERVICES	.00	19,828.00	35,500.00	15,672.00	55.9
10-413-3610 TRAINING	.00	900.00	2,250.00	1,350.00	40.0
10-413-3700 MAINTENANCE AGREEMENTS	.00	130.00	200.00	70.00	65.0
10-413-4550 SOFTWARE & UPGRADE EXPENSE	.00	.00	500.00	500.00	.0
10-413-4610 BANK FEE'S AND CHARGES	.00	.00	1,000.00	1,000.00	.0
TOTAL FINANCE	35,844.40	285,011.14	526,450.00	241,438.86	54.1

VERNAL CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY ATTORNEY</u>					
10-414-2100	.00	21.10	3,350.00	3,328.90	.6
10-414-2300	.00	1,841.61	3,000.00	1,158.39	61.4
10-414-2400	.00	204.90	400.00	195.10	51.2
10-414-3100	8,050.00	56,350.00	18,000.00	(38,350.00)	313.1
10-414-3110	.00	.00	83,100.00	83,100.00	.0
10-414-3120	3,100.00	25,030.00	37,200.00	12,170.00	67.3
10-414-3150	.00	3,237.25	5,000.00	1,762.75	64.8
10-414-3160	1,750.02	7,991.81	14,700.00	6,708.19	54.4
TOTAL CITY ATTORNEY	12,900.02	94,676.67	164,750.00	70,073.33	57.5
<u>CITY ADMINISTRATION</u>					
10-415-1103	13,465.60	99,506.70	221,000.00	121,493.30	45.0
10-415-1104	167.46	879.19	2,000.00	1,120.81	44.0
10-415-1105	3,075.20	22,873.43	.00	(22,873.43)	.0
10-415-1311	83.54	625.86	1,300.00	674.14	48.1
10-415-1313	1,211.06	9,245.45	17,000.00	7,754.55	54.4
10-415-1314	3,086.01	23,269.15	41,000.00	17,730.85	56.8
10-415-1316	3,502.62	24,500.63	38,000.00	13,499.37	64.5
10-415-1317	405.07	2,245.00	5,000.00	2,755.00	44.9
10-415-2100	.00	2,668.50	4,900.00	2,231.50	54.5
10-415-2200	.00	202.50	700.00	497.50	28.9
10-415-2250	.00	1,092.50	6,000.00	4,907.50	18.2
10-415-2300	90.00	2,155.68	6,000.00	3,844.32	35.9
10-415-2400	(203.42)	2,532.88	5,000.00	2,467.12	50.7
10-415-2500	149.79	279.77	2,000.00	1,720.23	14.0
10-415-2800	50.00	10,337.04	23,000.00	12,662.96	44.9
10-415-2900	31.97	263.66	900.00	636.34	29.3
10-415-4100	210.00	145,146.11	163,000.00	17,853.89	89.1
10-415-4101	.00	1,986.67	3,800.00	1,813.33	52.3
10-415-4102	.00	48,445.30	45,000.00	(3,445.30)	107.7
10-415-4110	.00	3,123.85	4,000.00	876.15	78.1
10-415-4620	.00	1,267.00	3,000.00	1,733.00	42.2
TOTAL CITY ADMINISTRATION	25,324.90	402,646.87	592,600.00	189,953.13	68.0

VERNAL CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOVERNMENT FACILITIES</u>					
10-416-1103	16,701.23	112,249.02	220,000.00	107,750.98	51.0
10-416-1104	.00	671.21	1,000.00	328.79	67.1
10-416-1311	83.50	574.03	1,400.00	825.97	41.0
10-416-1313	1,231.85	8,636.91	17,000.00	8,363.09	50.8
10-416-1314	2,959.35	20,543.12	41,000.00	20,456.88	50.1
10-416-1316	5,046.92	33,670.13	68,000.00	34,329.87	49.5
10-416-1317	711.62	3,657.97	7,000.00	3,342.03	52.3
10-416-2300	.00	80.75	400.00	319.25	20.2
10-416-2400	.00	.83	100.00	99.17	.8
10-416-2500	.00	2,306.83	1,500.00	(806.83)	153.8
10-416-2550	.00	243.57	750.00	506.43	32.5
10-416-2600	575.14	9,347.10	29,000.00	19,652.90	32.2
10-416-2650	101.96	3,799.72	6,000.00	2,200.28	63.3
10-416-2700	5,190.04	20,508.69	38,000.00	17,491.31	54.0
10-416-2800	100.00	907.31	2,100.00	1,192.69	43.2
10-416-2900	179.92	2,319.33	2,000.00	(319.33)	116.0
10-416-3100	.00	4,623.92	12,000.00	7,376.08	38.5
10-416-3810	9,772.79	51,322.24	90,000.00	38,677.76	57.0
10-416-4521	.00	1,610.06	2,300.00	689.94	70.0
10-416-5005	.00	3,302.80	.00	(3,302.80)	.0
	<u>42,654.32</u>	<u>280,375.54</u>	<u>539,550.00</u>	<u>259,174.46</u>	<u>52.0</u>
TOTAL GOVERNMENT FACILITIES					

VERNAL CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING DEVELOPMENT</u>					
10-418-1103	19,613.60	144,432.75	270,000.00	125,567.25	53.5
10-418-1104	.00	118.26	1,500.00	1,381.74	7.9
10-418-1311	72.48	544.76	1,500.00	955.24	36.3
10-418-1313	1,421.81	10,926.41	22,000.00	11,073.59	49.7
10-418-1314	3,622.63	27,469.36	52,000.00	24,530.64	52.8
10-418-1316	7,467.86	52,182.11	100,000.00	47,817.89	52.2
10-418-1317	655.70	3,637.69	6,000.00	2,362.31	60.6
10-418-1318	.00	.00	1,000.00	1,000.00	.0
10-418-2100	.00	459.00	1,700.00	1,241.00	27.0
10-418-2300	.00	4,038.58	7,250.00	3,211.42	55.7
10-418-2400	83.60	898.06	1,500.00	601.94	59.9
10-418-2500	380.12	691.34	3,000.00	2,308.66	23.0
10-418-2550	.00	414.43	500.00	85.57	82.9
10-418-2600	.00	1,056.11	1,200.00	143.89	88.0
10-418-2800	75.00	900.52	2,500.00	1,599.48	36.0
10-418-2805	113.76	797.01	1,300.00	502.99	61.3
10-418-2900	140.07	977.55	1,800.00	822.45	54.3
10-418-3100	.00	5,205.00	10,000.00	4,795.00	52.1
10-418-3150	.00	15,057.45	10,000.00	(5,057.45)	150.6
10-418-3610	.00	410.72	7,150.00	6,739.28	5.7
10-418-3611	.00	.00	500.00	500.00	.0
10-418-4521	.00	773.02	1,300.00	526.98	59.5
10-418-4550	.00	3,290.00	4,400.00	1,110.00	74.8
10-418-5506	.00	.00	30,000.00	30,000.00	.0
TOTAL PLANNING & ZONING DEVELOPMENT	33,646.63	274,280.13	538,100.00	263,819.87	51.0
<u>I.T. DEPARTMENT</u>					
10-419-1103	5,529.60	40,463.99	72,500.00	32,036.01	55.8
10-419-1104	.00	725.76	500.00	(225.76)	145.2
10-419-1311	27.64	211.47	500.00	288.53	42.3
10-419-1313	401.06	3,104.26	6,000.00	2,895.74	51.7
10-419-1314	1,021.32	7,863.10	13,100.00	5,236.90	60.0
10-419-1316	1,930.92	13,516.44	23,000.00	9,483.56	58.8
10-419-1317	15.48	86.49	1,000.00	913.51	8.7
10-419-2100	.00	.00	50.00	50.00	.0
10-419-2300	.00	113.34	200.00	86.66	56.7
10-419-2400	.00	384.04	1,000.00	615.96	38.4
10-419-2800	.00	234.58	750.00	515.42	31.3
10-419-3100	.00	1,139.58	2,400.00	1,260.42	47.5
10-419-4550	.00	6,076.69	7,500.00	1,423.31	81.0
10-419-4560	.00	1,344.94	4,500.00	3,155.06	29.9
10-419-4570	109.99	1,378.48	2,000.00	621.52	68.9
10-419-4580	.00	2,268.00	2,500.00	232.00	90.7
10-419-5001	.00	9,021.46	12,000.00	2,978.54	75.2
TOTAL I.T. DEPARTMENT	9,036.01	87,932.62	149,500.00	61,567.38	58.8

VERNAL CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUSTICE COURT</u>					
10-420-1103 PERM EMPLOYEES/ REG HOURS	13,940.81	102,877.85	185,500.00	82,622.15	55.5
10-420-1104 PERM EMPLOYEES/ OT HOURS	.00	.00	1,000.00	1,000.00	.0
10-420-1210 COURT OFFICER WAGES	3,458.56	30,773.90	60,000.00	29,226.10	51.3
10-420-1311 LONG TERM DISABILITY	69.70	523.32	1,100.00	576.68	47.6
10-420-1313 F I C A	1,253.84	9,956.94	16,000.00	6,043.06	62.2
10-420-1314 RETIREMENT/ CITY FOR EMPLOYEE	2,575.00	19,533.62	35,000.00	15,466.38	55.8
10-420-1316 MEDICAL INSURANCE	6,260.24	42,787.24	62,000.00	19,212.76	69.0
10-420-1317 WORKERS COMP.	381.00	2,245.25	4,000.00	1,754.75	56.1
10-420-2100 BOOKS, SUBSCRIPT, MEMBERSHIPS	.00	.00	100.00	100.00	.0
10-420-2300 TRAVEL	75.00	2,016.57	5,500.00	3,483.43	36.7
10-420-2400 OFFICE EXP, SUPPLIES, POSTAGE	260.97	1,036.65	3,000.00	1,963.35	34.6
10-420-2500 EQPMT: SUPPLIES & MAINTENANCE	.00	.00	500.00	500.00	.0
10-420-2800 TELEPHONE	.00	129.60	800.00	670.40	16.2
10-420-3100 PROFESSIONAL SERVICES	18.50	148.00	1,000.00	852.00	14.8
10-420-4500 SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	50.00	50.00	.0
10-420-4510 JURY & WITNESS FEES	537.33	3,193.04	2,000.00	(1,193.04)	159.7
TOTAL JUSTICE COURT	28,830.95	215,221.98	377,550.00	162,328.02	57.0

VERNAL CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-421-1103 PERM EMPLOYEES/ REG HOURS	104,750.30	784,334.34	1,475,000.00	690,665.66	53.2
10-421-1104 PERM EMPLOYEES/ OT HOURS	10,100.90	62,083.76	90,000.00	27,916.24	69.0
10-421-1215 ALCOHOL PATROL WAGES	1,976.33	22,938.19	35,000.00	12,061.81	65.5
10-421-1311 LONG TERM DISABILITY	461.56	3,491.01	8,600.00	5,108.99	40.6
10-421-1313 F I C A	8,475.04	65,741.04	113,000.00	47,258.96	58.2
10-421-1314 RETIREMENT/ CITY FOR EMPLOYEE	31,301.09	238,759.39	480,000.00	241,240.61	49.7
10-421-1316 MEDICAL INSURANCE	40,979.75	278,910.53	500,000.00	221,089.47	55.8
10-421-1317 WORKERS COMP.	4,552.51	25,405.85	43,500.00	18,094.15	58.4
10-421-1318 STATE UNEMPLOYMENT	.00	.00	5,000.00	5,000.00	.0
10-421-1319 UNIFORM ALLOWANCE	2,355.95	14,610.95	22,450.00	7,839.05	65.1
10-421-2100 BOOKS, SUBSCRIPT, MEMBERSHIPS	40.00	723.06	2,900.00	2,176.94	24.9
10-421-2200 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-421-2300 TRAVEL	556.17	6,947.82	19,000.00	12,052.18	36.6
10-421-2310 STATE REIMBURSED TRAVEL EXPENS	.00	297.72	500.00	202.28	59.5
10-421-2400 OFFICE EXP, SUPPLIES, POSTAGE	1,112.24	6,968.26	13,000.00	6,031.74	53.6
10-421-2500 EQPMT: SUPPLIES & MAINTENANCE	269.84	6,301.59	18,000.00	11,698.41	35.0
10-421-2800 TELEPHONE	1,730.00	7,270.00	11,000.00	3,730.00	66.1
10-421-2900 FUEL	4,362.72	28,990.32	44,000.00	15,009.68	65.9
10-421-3100 PROFESSIONAL SERVICES	.00	.00	750.00	750.00	.0
10-421-3600 EDUCATION	544.00	10,860.86	13,500.00	2,639.14	80.5
10-421-3700 MAINTENANCE AGREEMENTS	.00	26,716.85	27,500.00	783.15	97.2
10-421-3820 CHILD ABUSE PROGRAM	.00	200.00	200.00	.00	100.0
10-421-3822 DARE/NOVA PROGRAM	.00	3,175.43	4,500.00	1,324.57	70.6
10-421-4410 COMMUNITY RELATIONS	.00	445.67	750.00	304.33	59.4
10-421-4510 SPECIAL PUBLIC SAFETY	461.40	4,794.44	11,000.00	6,205.56	43.6
10-421-4513 CANINE EXPENSE	.00	1,263.76	2,500.00	1,236.24	50.6
10-421-4701 CITY SHARE: CONS DISPATCH	.00	143,228.00	137,000.00	(6,228.00)	104.6
10-421-4800 VEHICLE LEASE PROGRAM	.00	140,859.99	210,000.00	69,140.01	67.1
10-421-5003 TASERS	.00	.00	4,000.00	4,000.00	.0
10-421-5043 FIREARMS AMMUNITION	.00	8.49	5,000.00	4,991.51	.2
10-421-5049 TACTICAL TEAM TRAINING	.00	61.48	1,500.00	1,438.52	4.1
10-421-7001 BEER/ALCOHOL TAX EXPENSE	.00	16,035.00	5,000.00	(11,035.00)	320.7
10-421-7002 I.C.A.C. GRANT	.00	3,042.40	8,000.00	4,957.60	38.0
10-421-7003 S.A.F.G. GRANT	.00	.00	5,000.00	5,000.00	.0
TOTAL POLICE DEPARTMENT	214,029.80	1,904,466.20	3,317,250.00	1,412,783.80	57.4

VERNAL CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-422-1105 PART-TIME EMPLOYEE/ REG HOURS	1,923.48	7,533.63	.00	(7,533.63)	.0
10-422-1107 VERNAL CITY EXPENSE	.00	3,519.26	3,500.00	(19.26)	100.6
10-422-1203 TEMP EMPLOYEES/ CITY FIRES	.00	15,162.47	.00	(15,162.47)	.0
10-422-1311 LONG TERM DISABILITY	9.62	37.66	.00	(37.66)	.0
10-422-1313 F I C A	158.63	2,135.23	.00	(2,135.23)	.0
10-422-1314 RETIREMENT/ CITY FOR EMPLOYEE	355.26	1,640.00	.00	(1,640.00)	.0
10-422-1316 MEDICAL INSURANCE	13,105.45	57,350.66	.00	(57,350.66)	.0
10-422-1317 WORKERS COMP.	5.38	810.14	.00	(810.14)	.0
10-422-2400 OFFICE EXP, SUPPLIES, POSTAGE	75.70	229.20	.00	(229.20)	.0
10-422-4501 PUBLIC EDUCATION	.00	.00	1,500.00	1,500.00	.0
TOTAL FIRE DEPARTMENT	15,633.52	88,418.25	5,000.00	(83,418.25)	1768.4
<u>VICTIMS ADVOCATE</u>					
10-423-1103 PERMANENT EMPLOYEES/ REG HOURS	1,559.92	13,981.33	38,000.00	24,018.67	36.8
10-423-1104 PERMANENT EMPLOYEES/OT	.00	.00	500.00	500.00	.0
10-423-1108 VOCA PAYROLL	5,194.25	36,257.85	50,000.00	13,742.15	72.5
10-423-1311 LONG TERM DISABILITY	7.77	58.90	200.00	141.10	29.5
10-423-1313 F I C A	122.23	893.01	2,000.00	1,106.99	44.7
10-423-1314 RETIREMENT/ CITY FOR EMPLOYEE	480.74	2,870.15	7,000.00	4,129.85	41.0
10-423-1316 MEDICAL INSURANCE	1,662.76	10,054.27	20,000.00	9,945.73	50.3
10-423-1317 WORKERS COMP.	66.17	417.72	1,000.00	582.28	41.8
10-423-1507 VOCA RETIRMENT	727.77	5,818.66	3,000.00	(2,818.66)	194.0
10-423-1508 VOCA F I C A	353.56	2,785.05	2,000.00	(785.05)	139.3
10-423-1517 VOCA LONG TERM DISABILITY	20.33	149.26	500.00	350.74	29.9
10-423-1518 VOCA MEDICAL INSURANCE	1,745.43	11,153.52	5,000.00	(6,153.52)	223.1
10-423-1519 VOCA STATE INSURANCE FUND	221.62	1,159.57	500.00	(659.57)	231.9
10-423-1520 VOCA TRAVEL AND TRAINING	(200.00)	3,971.79	6,019.00	2,047.21	66.0
10-423-2300 TRAVEL	.00	566.70	3,000.00	2,433.30	18.9
10-423-2400 OFFICE SUPPLIES, POSTAGE	3.00	694.67	1,500.00	805.33	46.3
10-423-2500 EQPMT: SUPPLIES & MAINTENANCE	32.51	216.70	1,500.00	1,283.30	14.5
10-423-2800 CELL PHONE	25.00	1,475.36	2,300.00	824.64	64.2
10-423-2900 FUEL	40.72	662.62	1,500.00	837.38	44.2
10-423-3610 TRAINING	.00	119.00	800.00	681.00	14.9
10-423-4500 SPECIAL DEPARTMENTAL SUPPLIES	.00	199.64	1,500.00	1,300.36	13.3
10-423-4521 UNIFORMS	.00	110.81	300.00	189.19	36.9
10-423-4600 V.A. CONTRIBUTION EXPENSE	.00	93.48	4,000.00	3,906.52	2.3
TOTAL VICTIMS ADVOCATE	12,063.78	93,710.06	152,119.00	58,408.94	61.6
<u>ANIMAL SHELTER</u>					
10-426-2400 OFFICE EXP, SUPPLIES, POSTAGE	29.30	139.16	.00	(139.16)	.0
TOTAL ANIMAL SHELTER	29.30	139.16	.00	(139.16)	.0

VERNAL CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPARTMENT</u>					
10-441-1103 PERM EMPLOYEES/ REG HOURS	37,681.13	248,858.11	480,000.00	231,141.89	51.9
10-441-1104 PERM EMPLOYEES/ OT HOURS	1,301.85	20,646.21	35,000.00	14,353.79	59.0
10-441-1108 WAGES - HOLLY-DAYS	300.86	37,161.65	40,000.00	2,838.35	92.9
10-441-1311 LONG TERM DISABILITY	196.42	1,519.96	3,100.00	1,580.04	49.0
10-441-1313 F I C A	2,896.34	23,544.03	40,000.00	16,455.97	58.9
10-441-1314 RETIREMENT/ CITY FOR EMPLOYEE	6,927.71	54,645.12	95,000.00	40,354.88	57.5
10-441-1316 MEDICAL INSURANCE	12,863.94	87,981.69	190,000.00	102,018.31	46.3
10-441-1317 WORKERS COMP.	2,004.97	12,171.93	30,000.00	17,828.07	40.6
10-441-1318 STATE UNEMPLOYMENT	.00	.00	2,000.00	2,000.00	.0
10-441-2100 BOOKS, SUBSCRIPT, MEMBERSHIPS	.00	.00	600.00	600.00	.0
10-441-2300 TRAVEL	.00	1,347.45	4,100.00	2,752.55	32.9
10-441-2400 OFFICE SUPPLIES	59.97	60.82	2,600.00	2,539.18	2.3
10-441-2500 EQPMT: SUPPLIES & MAINTENANCE	7,996.18	52,230.80	80,000.00	27,769.20	65.3
10-441-2800 TELEPHONE	75.00	2,415.30	3,400.00	984.70	71.0
10-441-2900 FUEL	2,210.39	16,782.97	30,000.00	13,217.03	55.9
10-441-3100 PROFESSIONAL & TECH SERVICES	900.00	1,200.00	5,000.00	3,800.00	24.0
10-441-3110 LAND FILL FEES	2,000.00	3,000.00	5,000.00	2,000.00	60.0
10-441-3610 TRAINING	330.00	1,416.35	4,200.00	2,783.65	33.7
10-441-4521 UNIFORMS	55.00	4,206.53	6,000.00	1,793.47	70.1
10-441-4530 SPECIAL HIGHWAY SUPPLIES	6,168.47	22,941.78	85,000.00	62,058.22	27.0
10-441-4532 ROAD PAINT STRIPING	.00	875.00	125,000.00	124,125.00	.7
10-441-4534 SIDEWALK HAZARD REPAIR	.00	36,045.50	50,000.00	13,954.50	72.1
10-441-4550 SOFTWARE & UPGRADE EXPENSE	.00	11.52	1,000.00	988.48	1.2
10-441-4630 STREET ENHANCEMENTS	.00	2,345.80	10,000.00	7,654.20	23.5
10-441-4640 STREET LIGHTING	19,945.82	139,074.63	240,000.00	100,925.37	58.0
TOTAL STREETS DEPARTMENT	103,914.05	770,483.15	1,567,000.00	796,516.85	49.2

VERNAL CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR POOL</u>					
10-444-1103	9,331.40	67,995.55	122,000.00	54,004.45	55.7
10-444-1104	.00	1,492.48	1,000.00	(492.48)	149.3
10-444-1311	46.67	353.41	700.00	346.59	50.5
10-444-1313	677.45	5,273.34	9,200.00	3,926.66	57.3
10-444-1314	1,651.72	12,631.81	23,000.00	10,368.19	54.9
10-444-1316	3,183.21	22,218.24	37,000.00	14,781.76	60.1
10-444-1317	397.60	2,218.76	2,600.00	381.24	85.3
10-444-2300	.00	361.52	600.00	238.48	60.3
10-444-2400	.00	.00	250.00	250.00	.0
10-444-2500	(791.28)	9,023.70	8,000.00	(1,023.70)	112.8
10-444-2800	.00	400.49	800.00	399.51	50.1
10-444-2900	(8,095.00)	(7,231.14)	2,300.00	9,531.14	(314.4)
10-444-2950	.00	1,695.38	3,300.00	1,604.62	51.4
10-444-3610	.00	.00	500.00	500.00	.0
10-444-4521	.00	.00	900.00	900.00	.0
10-444-4522	.00	309.62	1,000.00	690.38	31.0
10-444-5003	.00	.00	850.00	850.00	.0
TOTAL MOTOR POOL	6,401.77	116,743.16	214,000.00	97,256.84	54.6
<u>PARKWAYS/BOULEVARDS</u>					
10-451-1103	5,875.20	44,646.16	75,000.00	30,353.84	59.5
10-451-1104	13.58	1,849.99	8,000.00	6,150.01	23.1
10-451-1311	29.43	223.30	600.00	376.70	37.2
10-451-1313	422.00	3,504.00	8,000.00	4,496.00	43.8
10-451-1314	989.91	7,633.76	15,000.00	7,366.24	50.9
10-451-1316	3,225.13	22,692.12	44,000.00	21,307.88	51.6
10-451-1317	250.92	1,475.27	2,500.00	1,024.73	59.0
10-451-2300	.00	13.00	2,000.00	1,987.00	.7
10-451-2400	.00	.00	200.00	200.00	.0
10-451-2500	562.68	5,006.90	5,000.00	(6.90)	100.1
10-451-2600	658.80	11,318.92	80,000.00	68,681.08	14.2
10-451-2601	.00	.00	2,000.00	2,000.00	.0
10-451-2602	.00	7,882.11	15,000.00	7,117.89	52.6
10-451-2603	479.42	2,950.18	6,000.00	3,049.82	49.2
10-451-2607	10.26	4,082.27	12,000.00	7,917.73	34.0
10-451-2608	.00	1,400.00	4,200.00	2,800.00	33.3
10-451-2800	50.00	350.00	600.00	250.00	58.3
10-451-2900	160.58	2,422.20	6,000.00	3,577.80	40.4
10-451-3610	570.00	590.00	600.00	10.00	98.3
10-451-4521	.00	633.87	1,500.00	866.13	42.3
10-451-4533	.00	.00	1,000.00	1,000.00	.0
10-451-4534	.00	238.00	4,000.00	3,762.00	6.0
10-451-4600	.00	2,060.00	1,500.00	(560.00)	137.3
10-451-5508	.00	.00	10,000.00	10,000.00	.0
TOTAL PARKWAYS/BOULEVARDS	13,297.91	120,972.05	304,700.00	183,727.95	39.7

VERNAL CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>TRANSFERS & CONTRIBUTIONS</u>						
10-480-7105	TRANS DEBT SERV:CIB ST 2001A	.00	.00	68,000.00	68,000.00	.0
10-480-7106	TRANS DEBT SERV: CIB ST 2001B	.00	.00	53,000.00	53,000.00	.0
10-480-7111	TRANS DEBT SERV: CIB 2003	.00	.00	77,000.00	77,000.00	.0
10-480-7138	TRANS: DEBT 2009 B	.00	.00	39,000.00	39,000.00	.0
10-480-7158	TRANS MBA: SALES TAX FOR BOND	39,700.00	197,937.50	265,000.00	67,062.50	74.7
10-480-7330	CONTRIB TO COUNTY: GRANT WRITE	.00	25,000.00	25,000.00	.00	100.0
10-480-7333	CONTRIB TO COUNTY: CEMTERY IMP	.00	39,419.82	50,000.00	10,580.18	78.8
10-480-7337	CONTRIB TO COUNTY: CEMETERY	.00	67,686.80	110,000.00	42,313.20	61.5
10-480-7338	CONTRIB TO CONFERENCE CENTER	.00	100,000.00	200,000.00	100,000.00	50.0
10-480-7339	CONTRIB TO U.B.N.S.F.	.00	.00	8,500.00	8,500.00	.0
10-480-7341	STATE COURT SURCHARGE	12,190.61	96,333.43	155,000.00	58,666.57	62.2
10-480-7344	CDA - SALES TAX	.00	.00	45,000.00	45,000.00	.0
10-480-7359	LEASE PAYMENTS A - MBA	.00	107,000.00	107,000.00	.00	100.0
10-480-7360	LEASE PAYMENTS B - MBA	.00	119,425.00	120,000.00	575.00	99.5
	<u>TOTAL TRANSFERS & CONTRIBUTIONS</u>	<u>51,890.61</u>	<u>752,802.55</u>	<u>1,322,500.00</u>	<u>569,697.45</u>	<u>56.9</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>655,487.04</u>	<u>5,786,340.10</u>	<u>10,198,419.00</u>	<u>4,412,078.90</u>	<u>56.7</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>206,890.21</u>	<u>(1,176,463.77)</u>	<u>.00</u>	<u>1,176,463.77</u>	<u>.0</u>

VERNAL CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

GOLF COURSE FUND

ASSETS

15-1611000	LAND		300,711.28	
15-1621000	BUILDINGS		58,299.00	
15-1622000	ALLOW FOR DEPREC: BUILDINGS	(58,299.00)	
15-1631000	IMPROVEMENTS OTHER THAN BLDG		94,662.62	
15-1632000	ALLOW FOR DEPREC:IMPROVEMENTS	(94,662.62)	
	TOTAL ASSETS			300,711.28

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
15-2980000	BEGINNING OF YEAR		300,711.28	
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		300,711.28	
	TOTAL FUND EQUITY			300,711.28
	TOTAL LIABILITIES AND EQUITY			300,711.28

VERNAL CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

NARCOTICS STRIKE FORCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS SERVICES</u>					
21-360-6100 INTEREST EARNINGS	337.67	2,660.28	.00	(2,660.28)	.0
21-360-6412 RESTITUTION	5.39	443.02	.00	(443.02)	.0
TOTAL MISCELLANEOUS SERVICES	343.06	3,103.30	.00	(3,103.30)	.0
<u>REVENUE AND CONTRIBUTIONS</u>					
21-382-8211 DEPT OF CRIMINAL JUSTICE GRANT	.00	27,159.06	61,000.00	33,840.94	44.5
21-382-8212 DUCHESNE COUNTY SHARE	.00	.00	8,500.00	8,500.00	.0
21-382-8213 UINTAH COUNTY SHARE	.00	.00	8,500.00	8,500.00	.0
21-382-8214 VERNAL CITY SHARE	.00	.00	8,500.00	8,500.00	.0
21-382-8215 ROOSEVELT CITY SHARE	.00	.00	8,500.00	8,500.00	.0
21-382-8218 NAPLES CITY SHARE	.00	.00	8,500.00	8,500.00	.0
21-382-8900 USE OF BEGINNING FUND BALANCE	.00	.00	8,000.00	8,000.00	.0
TOTAL REVENUE AND CONTRIBUTIONS	.00	27,159.06	111,500.00	84,340.94	24.4
TOTAL FUND REVENUE	343.06	30,262.36	111,500.00	81,237.64	27.1

VERNAL CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

NARCOTICS STRIKE FORCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FUND EXPENDITURES</u>					
21-400-1103 PERM EMPLOYEES/ REG HOURS	7,876.50	54,874.20	80,000.00	25,125.80	68.6
21-400-1313 F I C A	602.57	4,197.90	5,000.00	802.10	84.0
21-400-1317 WORKERS COMP.	230.66	1,600.17	2,000.00	399.83	80.0
21-400-2300 TRAVEL	.00	922.65	2,000.00	1,077.35	46.1
21-400-2400 OFFICE EXP, SUPPLIES, POSTAGE	76.50	303.11	500.00	196.89	60.6
21-400-2850 CELLPHONE - SURVEILANCE	57.83	406.22	700.00	293.78	58.0
21-400-3200 MAINTENANCE AGREEMENTS	.00	.00	2,000.00	2,000.00	.0
21-400-4100 INSURANCE PREMIUMS	.00	7,952.46	10,000.00	2,047.54	79.5
21-400-4600 MISCELLANEOUS SUPPLIES	.00	.00	300.00	300.00	.0
21-400-4610 MISCELLANEOUS SERVICES	.00	5,000.00	9,000.00	4,000.00	55.6
TOTAL FUND EXPENDITURES	8,844.06	75,256.71	111,500.00	36,243.29	67.5
TOTAL FUND EXPENDITURES	8,844.06	75,256.71	111,500.00	36,243.29	67.5
NET REVENUE OVER EXPENDITURES	(8,501.00)	(44,994.35)	.00	44,994.35	.0

VERNAL CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

CAPITAL PROJECT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE FUND</u>					
23-361-3730	HAVEN ESTATES REVENUE	.00	9,658.36	.00	(9,658.36)	.0
	TOTAL REVENUE FUND	<u>.00</u>	<u>9,658.36</u>	<u>.00</u>	<u>(9,658.36)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>9,658.36</u>	<u>.00</u>	<u>(9,658.36)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>9,658.36</u>	<u>.00</u>	<u>(9,658.36)</u>	<u>.0</u>

VERNAL CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

UCVC INTERLOCAL - SOCCER FIELD

ASSETS

24-1190000	CASH-ALLOC TO OTHER FUNDS	1,196.47	
	TOTAL ASSETS		1,196.47

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
24-2980000	BEGINNING OF YEAR	1,196.47	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	1,196.47	
	TOTAL FUND EQUITY		1,196.47
	TOTAL LIABILITIES AND EQUITY		1,196.47

VERNAL CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

DEBT SERVICE FUND

ASSETS

31-1151000	POOLED INVESTMENT BOND GUARANT	371,177.81	
31-1190000	CASH-ALLOC TO OTHER FUNDS	(60,930.01)	
31-1350000	2009 B STORM - ESCROW	40,542.42	
31-1351000	2009 B DEBT RESERVE	37,666.39	
31-1444000	SID 2002-1 REC'BLE- A/R	14,748.79	
31-1447000	SID 2004-1 REC'BLE- A/R	7,528.73	
31-1450100	SID 2006-1 REC'BLE- A/R	62,540.98	
31-1451000	SID 2008-1 FUTURE- PRINCIPLE	6,451.15	
31-1452000	SID 2013 - 2008 ASHLEY PRCPLE	40,839.17	
31-1452500	SID 2013 - 2008 ASHLEY- A/R	3,919.69	
	TOTAL ASSETS		524,485.12

LIABILITIES AND EQUITY

LIABILITIES

31-2540000	DEFERRED REVENUE	48,852.28	
	TOTAL LIABILITIES		48,852.28

FUND EQUITY

31-2911000	RESERVED FOR BOND RETIREMENT	388,024.15	
	UNAPPROPRIATED FUND BALANCE:		
31-2980000	BEGINNING OF YEAR	323,848.28	
	REVENUE OVER EXPENDITURES - YTD	(236,239.59)	
	BALANCE - CURRENT DATE	87,608.69	
	TOTAL FUND EQUITY		475,632.84
	TOTAL LIABILITIES AND EQUITY		524,485.12

VERNAL CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SPECIAL IMPROVEMENT DISTRICTS</u>					
31-361-3610 INTEREST ON INVESTMENTS	843.96	6,660.41	3,500.00	(3,160.41)	190.3
31-361-7010 SID 2013 PMT FROM PPTY OWNERS	.00	.00	3,000.00	3,000.00	.0
31-361-7024 SID 08-1 PMT FROM PPTY OWNERS	.00	.00	3,000.00	3,000.00	.0
TOTAL SPECIAL IMPROVEMENT DISTRICTS	843.96	6,660.41	9,500.00	2,839.59	70.1
<u>CONTRIBUTIONS & TRANSFERS</u>					
31-380-8106 TRANS GEN FND:CIB ST BOND 2001	.00	.00	121,000.00	121,000.00	.0
31-380-8110 TRANS GEN: CIB REV BOND 2003 B	.00	.00	77,000.00	77,000.00	.0
31-380-8115 TRANS GEN: CIB 2009 B	.00	(37,000.00)	38,000.00	75,000.00	(97.4)
TOTAL CONTRIBUTIONS & TRANSFERS	.00	(37,000.00)	236,000.00	273,000.00	(15.7)
TOTAL FUND REVENUE	843.96	(30,339.59)	245,500.00	275,839.59	(12.4)

VERNAL CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL IMPROVEMENTS DISTRICTS</u>					
31-470-6130 2017 ZIONS BOND TRUST FEE'S	.00	1,500.00	2,500.00	1,000.00	60.0
31-470-6372 CIB 2001A ST BOND PRINCIPAL	.00	63,000.00	63,000.00	.00	100.0
31-470-6373 CIB 2001A STREET BOND INTEREST	.00	4,550.00	5,000.00	450.00	91.0
31-470-6374 CIB 2001B ST BOND PRINCIPAL	.00	53,000.00	53,000.00	.00	100.0
31-470-6380 CIB 2003B REV. BOND PRINCIPAL	.00	61,000.00	61,000.00	.00	100.0
31-470-6381 CIB 2003B REV. BOND INTEREST	.00	15,350.00	16,000.00	650.00	95.9
31-470-6535 CIB 2009B REV BOND	.00	.00	37,000.00	37,000.00	.0
31-470-6536 CIB 2009B TRUST FEE'S	.00	1,500.00	2,000.00	500.00	75.0
31-470-6538 CIB 2014 S.A.A. BOND	.00	6,000.00	6,000.00	.00	100.0
TOTAL SPECIAL IMPROVEMENTS DISTRICTS	.00	205,900.00	245,500.00	39,600.00	83.9
TOTAL FUND EXPENDITURES	.00	205,900.00	245,500.00	39,600.00	83.9
NET REVENUE OVER EXPENDITURES	843.96	(236,239.59)	.00	236,239.59	.0

VERNAL CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

STREET CONSTRUCTION FUND

ASSETS

35-1151000	POOLED INVESTMENT	218,190.86	
35-1190000	CASH:ALLOC FROM GEN'L FUND	(263,322.68)	
	TOTAL ASSETS		(45,131.82)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
35-2980000	BEGINNING OF YEAR	163,629.07	
	REVENUE OVER EXPENDITURES - YTD	(208,760.89)	
	BALANCE - CURRENT DATE		(45,131.82)
	TOTAL FUND EQUITY		(45,131.82)
	TOTAL LIABILITIES AND EQUITY		(45,131.82)

VERNAL CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

STREET CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FUND REVENUE</u>					
35-300-3610 INTEREST ON INVESTMENTS	407.04	3,206.79	5,000.00	1,793.21	64.1
35-300-8900 USE OF BEGINNING FUND BALANCE	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND REVENUE	407.04	3,206.79	55,000.00	51,793.21	5.8
TOTAL FUND REVENUE	407.04	3,206.79	55,000.00	51,793.21	5.8

VERNAL CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

STREET CONSTRUCTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FUND EXPENDITURES</u>					
35-400-5501 2019 UDOT STREET PROJECT	.00	110,290.57	.00	(110,290.57)	.0
35-400-5509 ADA SIDEWALK REPAIR	.00	.00	50,000.00	50,000.00	.0
35-400-5510 500 N - UBH SR121	.00	101,677.11	.00	(101,677.11)	.0
35-400-5516 CURB,GUTTER,SIDEWALK REPLACE	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND EXPENDITURES	.00	211,967.68	55,000.00	(156,967.68)	385.4
TOTAL FUND EXPENDITURES	.00	211,967.68	55,000.00	(156,967.68)	385.4
NET REVENUE OVER EXPENDITURES	407.04	(208,760.89)	.00	208,760.89	.0

VERNAL CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

CITY WIDE S I D PROJECT

ASSETS

36-1190000	CASH: ALLOC FROM GEN'L FUND	(<u>.50</u>)
	TOTAL ASSETS	(<u><u>.50</u></u>)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(<u>.50</u>)
	BALANCE - CURRENT DATE	(<u>.50</u>)
	TOTAL FUND EQUITY	(<u>.50</u>)
	TOTAL LIABILITIES AND EQUITY	(<u><u>.50</u></u>)

VERNAL CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

CITY WIDE S I D PROJECT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>FUND EXPENDITURES</u>					
36-400-5501 PROF & TECH SERVICES	.50	.50	.00	(.50)	.0
TOTAL FUND EXPENDITURES	.50	.50	.00	(.50)	.0
TOTAL FUND EXPENDITURES	.50	.50	.00	(.50)	.0
NET REVENUE OVER EXPENDITURES	(.50)	(.50)	.00	.50	.0

VERNAL CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GRANT / GREEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FUND REVENUE</u>					
38-300-6100 INTEREST ON INVESTMENTS	270.93	2,134.44	.00	(2,134.44)	.0
38-300-8900 USE OF BEGINNING FUND BALANCE	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	270.93	2,134.44	5,000.00	2,865.56	42.7
TOTAL FUND REVENUE	270.93	2,134.44	5,000.00	2,865.56	42.7

VERNAL CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GRANT / GREEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FUND EXPENDITURES</u>					
38-400-5515 ACTIVE/HEALTHY COMMUNITY EXP.	.00	1,710.00	.00	(1,710.00)	.0
38-400-5516 RECREATION - WAYFINDING PROJECT	.00	38.54	.00	(38.54)	.0
38-400-5518 ACTIVE/HEALTHY - WAYFINDING	.00	1,344.00	.00	(1,344.00)	.0
38-400-5520 MASTER PLAN	.00	.00	5,000.00	5,000.00	.0
38-400-5522 INNOVATION EXPENSE - 2019	388.82	1,048.70	.00	(1,048.70)	.0
TOTAL FUND EXPENDITURES	388.82	4,141.24	5,000.00	858.76	82.8
TOTAL FUND EXPENDITURES	388.82	4,141.24	5,000.00	858.76	82.8
NET REVENUE OVER EXPENDITURES	(117.89)	(2,006.80)	.00	2,006.80	.0

VERNAL CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

CITY STORM DRAIN PROJECT

ASSETS

39-1151000	POOLED INVESTMENT	143,788.58	
39-1190000	CASH: ALLOC FROM GEN'L FUND	114,003.67	
	TOTAL ASSETS		257,792.25

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
39-2980000	BEGINNING OF YEAR	255,678.97	
	REVENUE OVER EXPENDITURES - YTD	2,113.28	
	BALANCE - CURRENT DATE		257,792.25
	TOTAL FUND EQUITY		257,792.25
	TOTAL LIABILITIES AND EQUITY		257,792.25

VERNAL CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

CITY STORM DRAIN PROJECT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FUND REVENUE</u>					
39-300-6100 INTEREST EARNINGS	268.24	2,113.28	.00	(2,113.28)	.0
TOTAL FUND REVENUE	268.24	2,113.28	.00	(2,113.28)	.0
TOTAL FUND REVENUE	268.24	2,113.28	.00	(2,113.28)	.0
NET REVENUE OVER EXPENDITURES	268.24	2,113.28	.00	(2,113.28)	.0

VERNAL CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

CDA \ VITALIZATION FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>FUND REVENUE</u>						
40-300-3750	CDA PROPERTY TAX - TOWN CENTRE	.00	.00	200,000.00	200,000.00	.0
	TOTAL FUND REVENUE	.00	.00	200,000.00	200,000.00	.0
	TOTAL FUND REVENUE	.00	.00	200,000.00	200,000.00	.0

VERNAL CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

CDA \ VITALIZATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FUND EXPENDITURES</u>					
40-400-4300 COMMUNITY DEVELOPMENT EXPENSE	.00	.00	185,000.00	185,000.00	.0
40-400-4400 REVITALIZATION EXPENSE	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	200,000.00	200,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

VERNAL CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

MUNICIPAL BLDG PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>FUND REVENUE</u>					
41-300-6100 INTEREST EARNINGS	3,244.82	25,563.51	.00	(25,563.51)	.0
TOTAL FUND REVENUE	<u>3,244.82</u>	<u>25,563.51</u>	<u>.00</u>	<u>(25,563.51)</u>	<u>.0</u>
TOTAL FUND REVENUE	3,244.82	25,563.51	.00	(25,563.51)	.0
NET REVENUE OVER EXPENDITURES	<u>3,244.82</u>	<u>25,563.51</u>	<u>.00</u>	<u>(25,563.51)</u>	<u>.0</u>

VERNAL CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

EQUIPMENT REPLACEMENT FUND

ASSETS

42-1151000	POOLED INVESTMENT	594,165.07	
42-1190000	CASH: ALLOC FROM GEN'L FUND	(244,938.85)	
	TOTAL ASSETS		<u>349,226.22</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
42-2980000	BEGINNING OF YEAR	585,461.10	
	REVENUE OVER EXPENDITURES - YTD	(236,234.88)	
	BALANCE - CURRENT DATE		<u>349,226.22</u>
	TOTAL FUND EQUITY		<u>349,226.22</u>
	TOTAL LIABILITIES AND EQUITY		<u>349,226.22</u>

VERNAL CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

EQUIPMENT REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FUND REVENUE</u>					
42-300-3610 INTEREST ON INVESTMENT	1,108.44	8,732.54	.00	(8,732.54)	.0
42-300-8900 USE OF BEGINNING FUND BALANCE	.00	.00	270,000.00	270,000.00	.0
TOTAL FUND REVENUE	1,108.44	8,732.54	270,000.00	261,267.46	3.2
TOTAL FUND REVENUE	1,108.44	8,732.54	270,000.00	261,267.46	3.2

VERNAL CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

EQUIPMENT REPLACEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>FUND EXPENDITURES</u>					
42-400-5001 STREET SWEEPER	244,967.42	244,967.42	270,000.00	25,032.58	90.7
TOTAL FUND EXPENDITURES	<u>244,967.42</u>	<u>244,967.42</u>	<u>270,000.00</u>	<u>25,032.58</u>	<u>90.7</u>
TOTAL FUND EXPENDITURES	<u>244,967.42</u>	<u>244,967.42</u>	<u>270,000.00</u>	<u>25,032.58</u>	<u>90.7</u>
NET REVENUE OVER EXPENDITURES	<u>(243,858.98)</u>	<u>(236,234.88)</u>	<u>.00</u>	<u>236,234.88</u>	<u>.0</u>

VERNAL CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

HOUSING REHABILITATION

ASSETS

46-1190000	CASH: ALLOC FROM GEN'L FUND	(34,054.50)	
	TOTAL ASSETS		(34,054.50)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(34,054.50)	
	BALANCE - CURRENT DATE	(34,054.50)	
	TOTAL FUND EQUITY		(34,054.50)
	TOTAL LIABILITIES AND EQUITY		(34,054.50)

VERNAL CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

HOUSING REHABILITATION

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>FUND EXPENDITURES</u>					
46-400-5501 CDBG HOUSING REHAB CONSTRUCTIO	.00	34,054.50	.00	(34,054.50)	.0
TOTAL FUND EXPENDITURES	.00	34,054.50	.00	(34,054.50)	.0
TOTAL FUND EXPENDITURES	.00	34,054.50	.00	(34,054.50)	.0
NET REVENUE OVER EXPENDITURES	.00	(34,054.50)	.00	34,054.50	.0

VERNAL CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

EMERGENCY PREPAREDNESS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>FUND REVENUE</u>					
47-300-6100 INTEREST ON INVESTMENTS	148.40	1,169.12	.00	(1,169.12)	.0
TOTAL FUND REVENUE	<u>148.40</u>	<u>1,169.12</u>	<u>.00</u>	<u>(1,169.12)</u>	<u>.0</u>
TOTAL FUND REVENUE	148.40	1,169.12	.00	(1,169.12)	.0
NET REVENUE OVER EXPENDITURES	<u>148.40</u>	<u>1,169.12</u>	<u>.00</u>	<u>(1,169.12)</u>	<u>.0</u>

VERNAL CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

PARKING LOT FUND

ASSETS

49-1151000	POOLED INVESTMENT	163,162.60	
49-1190000	CASH: ALLOC FROM GEN'L FUND	(2,000.00)	
	TOTAL ASSETS		161,162.60

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
49-2980000	BEGINNING OF YEAR	158,764.56	
	REVENUE OVER EXPENDITURES - YTD	2,398.04	
	BALANCE - CURRENT DATE	161,162.60	
	TOTAL FUND EQUITY		161,162.60
	TOTAL LIABILITIES AND EQUITY		161,162.60

VERNAL CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

PARKING LOT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FUND REVENUE</u>						
49-300-6100	INTEREST ON INVENSTMENTS	304.39	2,398.04	.00	(2,398.04)	.0
49-300-8900	USE OF BEGINNING FUND BALANCE	.00	.00	123,000.00	123,000.00	.0
	TOTAL FUND REVENUE	304.39	2,398.04	123,000.00	120,601.96	2.0
	TOTAL FUND REVENUE	304.39	2,398.04	123,000.00	120,601.96	2.0

VERNAL CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

VERNAL CITY UTILITIES FUND

ASSETS

50-1140000	UTILITY CLEARING	(71.56)
50-1151000	POOLED INVESTMENT	2,874,025.32
50-1152000	RESTRICT INVESTMNT:BOND RESRVE	541,848.09
50-1154200	CIB 2016 SEWER #7711	363,328.98
50-1182000	WATER STOCK	54,956.21
50-1190000	CASH: ALLOC FROM GEN'L FUND	442,708.75
50-1311000	WATER ACCOUNTS RECEIVABLE	474,538.36
50-1312000	ALLOW FOR DOUBTFUL ACCTS	(8,699.06)
50-1313000	ACCOUNTS RECEIVABLE-TRADE	3,071.39
50-1423000	DUE FROM OTHER GOVERNMENTS	14,250.00
50-1521000	SPECIAL WATER INVENTORY	45,466.45
50-1611000	LAND - WATER	7,950.00
50-1612000	LAND EASEMENTS- SEWER	27,941.00
50-1613000	LAND EASEMENTS- WATER	38,682.00
50-1621000	BUILDING - WATER	53,174.77
50-1622000	ALLOW FOR DEPREC: BLDG - WTR	(41,439.13)
50-1623000	BUILDINGS - SEWER	23,556.34
50-1624000	ALLOW FOR DEPREC: BLDGS - SWR	(18,059.83)
50-1628000	IMPROVEMENTS OTHER: WATER	904,683.92
50-1629000	ALLOW FOR DPEREC: IMP WATER	(120,305.53)
50-1631000	WATER DISTRIBUTION SYSTEM	20,744,309.01
50-1632000	ALLOW FOR DEPREC: WTR SYSTEM	(8,518,932.12)
50-1633000	CITY SEWER SYSTEM	7,259,865.84
50-1634000	ALLOW FOR DEPREC: SWR SYSTEM	(3,403,495.08)
50-1651000	MACHINERY & EQUIPMENT - WATER	336,730.09
50-1652000	ALLOW FOR DEPREC:MACH&EQPT-WTR	(256,568.79)
50-1653000	MACHINERY & EQUIPMENT - SEWER	206,030.15
50-1654000	ALLOW FOR DEPREC:MACH&EQPT-SEW	(183,724.65)
50-1661000	AUTOMOBILE & TRUCKS - WATER	421,425.56
50-1662000	ALLOW FOR DEPREC:AUTOS - WTR	(421,325.31)
50-1663000	AUTOMOBILES & TRUCKS - SEWER	795,676.44
50-1664000	ALLOW FOR DEPREC:AUTOS - SEW	(508,604.60)
50-1665000	SOLID WASTE - RME	35,523.70
50-1666000	ALLOW FOR DEPREC: SW	(35,523.70)
50-1701000	INVESTMENT: A V S M B	7,217,062.00
50-1705000	DEFERRED OUTFLOWS - PENSIONS	170,371.06
		29,540,426.07
	TOTAL ASSETS	29,540,426.07

LIABILITIES AND EQUITY

VERNAL CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

VERNAL CITY UTILITIES FUND

LIABILITIES

50-2131000	ACCOUNTS PAYABLE	122,416.16
50-2132000	UTILITY DEPOSITS	49,793.00
50-2134000	ACCURED P/R BENEFITS PAYABLE	33,408.08
50-2532000	DRINKING WATER BRD BND PAYABLE	33,000.00
50-2533000	CIB WATER: 2000 W 340,000	200,000.00
50-2533500	CIB SEWER:2000 W. \$282,000	183,000.00
50-2534000	CIB WATER: 08 SYSTEM \$510,000	250,000.00
50-2537000	CIB LOAN 2016 WATER \$280,000	262,000.00
50-2538000	CIB LOAN 2016 SEWER \$653,000	631,000.00
50-2540000	CIB SEWER: SERIES 2002B	246,000.00
50-2545000	CIB SEWER: SERIES 2002A	38,000.00
50-2547000	CIB WATER: SERIES 2002	313,000.00
50-2548000	CIB SEWER: SERIES 2006	322,000.00
50-2548500	CIB WATER: SERIES 2008 ASHLEY	80,786.75
50-2549000	CIB WATER: SERIES 2013	3,958,563.00
50-2549500	CIB WATER: SERIES 2014	381,140.36
50-2551000	ACCRUED INTEREST PAYABLE:WATER	2,788.19
50-2552000	ACCRUED INTEREST PAYABLE:SEWER	775.84
50-2601000	NET PENSION LIABILITY	394,327.88
50-2602000	DEFFERRED OUTFLOWS - PENSION	29,245.78
50-2611000	DEFFERRED SEWER GRANT \$653,376	357,989.06
		7,889,234.10

TOTAL LIABILITIES

FUND EQUITY

50-2890000	CONTRIBUTED CAPITAL	83,579.56
50-2894000	RESTRICTED UTILITY BOND RESERV	248,931.55
	UNAPPROPRIATED FUND BALANCE:	
50-2980000	BEGINNING OF YEAR	21,184,949.96
	REVENUE OVER EXPENDITURES - YTD	133,730.90
		21,318,680.86
	BALANCE - CURRENT DATE	21,318,680.86
	TOTAL FUND EQUITY	21,651,191.97
	TOTAL LIABILITIES AND EQUITY	29,540,426.07

VERNAL CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

VERNAL CITY UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER - OPERATING</u>					
50-371-3701	121,223.72	1,168,722.43	1,750,000.00	581,277.57	66.8
50-371-3702	38,936.92	498,298.56	750,000.00	251,701.44	66.4
50-371-3703	.00	2,600.00	2,000.00	(600.00)	130.0
50-371-3704	1,209.16	10,840.20	15,000.00	4,159.80	72.3
50-371-3705	2,984.18	11,208.44	20,000.00	8,791.56	56.0
50-371-3706	490.00	2,940.00	5,000.00	2,060.00	58.8
TOTAL WATER - OPERATING	164,843.98	1,694,609.63	2,542,000.00	847,390.37	66.7
<u>WATER - NON-OPERATING</u>					
50-372-3711	6,372.45	50,203.63	50,000.00	(203.63)	100.4
50-372-3713	.00	9,250.00	10,000.00	750.00	92.5
50-372-3726	.00	7,980.00	7,980.00	.00	100.0
TOTAL WATER - NON-OPERATING	6,372.45	67,433.63	67,980.00	546.37	99.2
<u>SEWER - OPERATING</u>					
50-373-3731	110,835.21	777,744.23	1,300,000.00	522,255.77	59.8
50-373-3732	43,758.39	316,418.00	535,000.00	218,582.00	59.1
TOTAL SEWER - OPERATING	154,593.60	1,094,162.23	1,835,000.00	740,837.77	59.6
<u>SEWER - NON-OPERATING</u>					
50-374-3741	677.80	5,339.90	6,500.00	1,160.10	82.2
50-374-3745	.00	12,000.00	12,000.00	.00	100.0
50-374-3756	.00	6,270.00	6,300.00	30.00	99.5
TOTAL SEWER - NON-OPERATING	677.80	23,609.90	24,800.00	1,190.10	95.2
<u>SOLID WASTE</u>					
50-377-3771	35,042.47	245,903.68	450,000.00	204,096.32	54.7
50-377-3774	3,532.80	24,660.60	40,000.00	15,339.40	61.7
50-377-3776	210.00	1,540.00	1,000.00	(540.00)	154.0
TOTAL SOLID WASTE	38,785.27	272,104.28	491,000.00	218,895.72	55.4
TOTAL FUND REVENUE	365,273.10	3,151,919.67	4,960,780.00	1,808,860.33	63.5

VERNAL CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

VERNAL CITY UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
50-510-1103	25,722.29	185,610.25	332,000.00	146,389.75	55.9
50-510-1104	878.52	12,981.99	20,000.00	7,018.01	64.9
50-510-1311	133.00	1,009.34	2,000.00	990.66	50.5
50-510-1313	1,893.49	14,814.15	26,000.00	11,185.85	57.0
50-510-1314	4,797.99	36,721.03	60,000.00	23,278.97	61.2
50-510-1316	9,200.29	64,323.46	115,000.00	50,676.54	55.9
50-510-1317	1,133.41	6,384.33	11,500.00	5,115.67	55.5
50-510-1318	505.38	2,863.82	3,000.00	136.18	95.5
50-510-2100	.00	500.00	1,000.00	500.00	50.0
50-510-2200	.00	.00	600.00	600.00	.0
50-510-2300	.00	1,358.79	6,000.00	4,641.21	22.7
50-510-2400	294.52	2,121.65	5,300.00	3,178.35	40.0
50-510-2450	448.25	8,851.03	12,000.00	3,148.97	73.8
50-510-2500	1,559.02	14,565.50	12,000.00	(2,565.50)	121.4
50-510-2700	470.73	1,726.24	2,700.00	973.76	63.9
50-510-2800	25.00	2,161.05	5,000.00	2,838.95	43.2
50-510-2900	968.63	5,309.37	7,000.00	1,690.63	75.9
50-510-3000	.00	438,015.22	650,000.00	211,984.78	67.4
50-510-3100	720.00	7,910.00	12,000.00	4,090.00	65.9
50-510-3110	.00	20,559.51	10,000.00	(10,559.51)	205.6
50-510-3120	.00	1,158.13	3,200.00	2,041.87	36.2
50-510-4503	2.98	15.40	100.00	84.60	15.4
50-510-4504	9,560.22	214,530.29	110,000.00	(104,530.29)	195.0
50-510-4506	.00	32,410.53	27,000.00	(5,410.53)	120.0
50-510-4507	.00	16,440.75	13,000.00	(3,440.75)	126.5
50-510-4508	84,770.00	84,770.00	84,800.00	30.00	100.0
50-510-4509	102,900.00	102,900.00	102,900.00	.00	100.0
50-510-4510	.00	10,657.57	10,700.00	42.43	99.6
50-510-4511	.00	.00	25,000.00	25,000.00	.0
50-510-4521	120.96	2,045.38	3,000.00	954.62	68.2
50-510-4535	.00	758.99	1,000.00	241.01	75.9
50-510-4550	.00	900.00	2,500.00	1,600.00	36.0
50-510-4580	.00	2,000.00	2,000.00	.00	100.0
50-510-4710	50,500.00	353,500.00	606,000.00	252,500.00	58.3
50-510-4765	.00	62.74	5,000.00	4,937.26	1.3
50-510-5501	27,415.00	38,350.00	.00	(38,350.00)	.0
50-510-5503	.00	.00	40,000.00	40,000.00	.0
50-510-6019	.00	.00	17,000.00	17,000.00	.0
50-510-6022	.00	4,912.50	5,000.00	87.50	98.3
50-510-6029	.00	.00	700.00	700.00	.0
50-510-6127	.00	.00	8,000.00	8,000.00	.0
50-510-6128	.00	.00	42,000.00	42,000.00	.0
50-510-6130	.00	.00	14,000.00	14,000.00	.0
50-510-6131	.00	.00	26,000.00	26,000.00	.0
50-510-6132	.00	.00	174,000.00	174,000.00	.0
50-510-6134	.00	.00	16,000.00	16,000.00	.0
50-510-6136	.00	.00	9,000.00	9,000.00	.0
TOTAL WATER DEPARTMENT	324,019.68	1,693,199.01	2,641,000.00	947,800.99	64.1

VERNAL CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

VERNAL CITY UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
50-520-1103 PERM EMPLOYEES/ REG HOURS	7,664.72	54,748.61	98,000.00	43,251.39	55.9
50-520-1104 PERM EMPLOYEES/ OT HOURS	91.44	1,414.56	5,000.00	3,585.44	28.3
50-520-1311 LONG TERM DISABILITY	38.78	287.70	700.00	412.30	41.1
50-520-1313 F I C A	523.96	3,964.92	8,000.00	4,035.08	49.6
50-520-1314 RETIREMENT/CITY FOR EMPLOYEES	1,377.07	10,310.96	18,200.00	7,889.04	56.7
50-520-1316 MEDICAL INSURANCE	3,222.51	22,474.65	43,800.00	21,325.35	51.3
50-520-1317 WORKERS COMP.	330.48	1,819.35	5,000.00	3,180.65	36.4
50-520-2100 BOOKS, SUBSCRIPT, MEMBERSHIPS	.00	.00	600.00	600.00	.0
50-520-2300 TRAVEL	.00	636.35	1,500.00	863.65	42.4
50-520-2400 OFFICE EXP, SUPPLIES, POSTAGE	290.52	2,063.96	5,000.00	2,936.04	41.3
50-520-2500 EQPMT: SUPPLIES & MAINTENANCE	4.21	506.25	5,000.00	4,493.75	10.1
50-520-2900 FUEL	.00	1,439.67	3,000.00	1,560.33	48.0
50-520-3100 PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
50-520-4514 SPECIAL SEWER SUPPLIES	225.04	12,953.66	18,000.00	5,046.34	72.0
50-520-4515 SEWER LINE CONTRACTED REPAIR	.00	.00	5,000.00	5,000.00	.0
50-520-4517 SEWER MANAGEMENT BOARD M & O	80,267.65	567,878.35	960,000.00	392,121.65	59.2
50-520-4521 UNIFORMS	.00	721.89	950.00	228.11	76.0
50-520-4710 INDIRECT SERVICES	30,000.00	210,000.00	360,000.00	150,000.00	58.3
50-520-5002 SEWER MAIN LINE CAMERA	.00	64,840.69	70,000.00	5,159.31	92.6
50-520-5505 CONTRACT CLEANING SEWER LINES	.00	1,730.00	70,000.00	68,270.00	2.5
50-520-6012 W Q: SEWER INSP BOND PRINCIPLE	.00	9,000.00	9,000.00	.00	100.0
50-520-6122 W Q: SEWER INSP BOND INTEREST	.00	1,330.00	1,500.00	170.00	88.7
50-520-6123 SEWER BOND CIB 2002 B	.00	35,000.00	35,000.00	.00	100.0
50-520-6126 SEWER BOND CIB 2006	.00	35,000.00	35,000.00	.00	100.0
50-520-6127 SEWER BOND 2009 PYMNT	.00	11,000.00	11,000.00	.00	100.0
50-520-6128 SEWER BOND 2016 PYMNT	.00	22,000.00	22,000.00	.00	100.0
TOTAL SEWER DEPARTMENT	124,036.38	1,071,121.57	1,792,750.00	721,628.43	59.8
<u>SOLID WASTE DEPARTMENT</u>					
50-570-2200 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
50-570-2400 OFFICE EXP, SUPPLIES, POSTAGE	290.53	2,063.96	4,500.00	2,436.04	45.9
50-570-3100 PROFESSIONAL SERVICES	32,295.66	226,503.73	435,000.00	208,496.27	52.1
50-570-4531 RECYCLING PROGRAM EXPENSE	500.00	3,000.00	6,000.00	3,000.00	50.0
50-570-4535 RECYCLOPS EXPENSE	178.50	1,300.50	1,000.00	(300.50)	130.1
50-570-4710 INDIRECT SERVICE	3,000.00	21,000.00	36,000.00	15,000.00	58.3
TOTAL SOLID WASTE DEPARTMENT	36,264.69	253,868.19	482,600.00	228,731.81	52.6
TOTAL FUND EXPENDITURES	484,320.75	3,018,188.77	4,916,350.00	1,898,161.23	61.4
NET REVENUE OVER EXPENDITURES	(119,047.65)	133,730.90	44,430.00	(89,300.90)	301.0

VERNAL CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

PAYROLL FUND

ASSETS

64-1190000	CASH: ALLOC FROM GEN'L FUND	(160,704.42)	
64-1311000	ACCOUNTS RECEIVABLE	1,562.75	
	TOTAL ASSETS		(159,141.67)

LIABILITIES AND EQUITY

LIABILITIES

64-2131000	ACCOUNTS PAYABLE	(121,680.84)	
64-2221000	FEDERAL WITHHOLDING PAYABLE	2.00	
64-2222000	STATE WITHHOLDING PAYABLE	198.00	
64-2224000	HEALTH INSURANCE PAYABLE	2,540.32	
64-2226000	PREPAID LEGAL SERVICES PAYABLE	.05	
64-2228000	RETIREMENT PAYABLE:STATE OF UT	(221.67)	
64-2229000	STATE INSURANCE FUND PAYABLE	(59.05)	
64-2230000	HEALTH INSURANCE PAYABLE VRI	(340.00)	
64-2233000	LONG TERM DISABILITY PAYABLE	(56.37)	
64-2234000	MOUNTAIN AMERICA CREDIT UNION	25.00	
64-2238000	RETIREMENT PAYABLE ICMA 401	(49.11)	
64-2248000	CITY HSA CONTRIBUTION	(39,500.00)	
	TOTAL LIABILITIES		(159,141.67)
	TOTAL LIABILITIES AND EQUITY		(159,141.67)

VERNAL CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

TRUST AND AGENCY FUND

ASSETS

71-1111000	JUSTICE COURT TRUST ACCOUNT	6,878.99	
71-1112000	SEC 125 TRUST ACCOUNT	3,066.72	
71-1190000	CASH-ALLOC TO OTHER FUNDS	2,517.06	
		<hr/>	
	TOTAL ASSETS		12,462.77
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LIABILITIES AND EQUITY

FUND EQUITY

71-2971000	RESERVED COURT TRUST FUNDS	10,298.19	
71-2972000	RESERVED SEC 125 PLAN FUNDS	2,164.58	
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	TOTAL FUND EQUITY		12,462.77
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	TOTAL LIABILITIES AND EQUITY		12,462.77
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VERNAL CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

GENERAL FIXED ASSETS

ASSETS

91-1611000	LAND	673,829.71	
91-1612000	WATER STOCK	23,194.96	
91-1613000	LAND - STREET EASEMENTS	365,720.39	
91-1621000	BUILDINGS	1,852,149.71	
91-1622000	ALLOW FOR DEPREC: BUILDINGS	(871,677.70)	
91-1631000	IMPROVEMENTS: OTHER THAN BLDGS	3,133,401.58	
91-1632000	ALLOW FOR DEPREC: OTHER BLDG	(1,752,272.14)	
91-1641000	OFFICE FURNITURE AND EQUIPMENT	1,685,845.25	
91-1642000	ALLOW FOR DEPREC:FURN & EQPMT	(1,389,250.35)	
91-1651000	MACHINERY AND EQUIPMENT	1,453,572.16	
91-1652000	ALLOW FOR DEPREC:MACH & EQPMT	(1,380,021.64)	
91-1661000	AUTOMOBILES AND TRUCKS	2,355,966.07	
91-1662000	ALLOW FOR DEPREC: AUTOS/TRUCKS	(2,234,716.05)	
91-1671000	INFRASTRUCTURE:SIDEWALK, C&G	3,940,625.67	
91-1671001	ALLOW FOR DEPREC: S C&G	(1,977,793.56)	
91-1672000	INFRASTRUCTURE: STORM WATER	5,185,887.37	
91-1672001	ALLOW FOR DEPREC: STORM WATER	(1,766,684.57)	
91-1673000	INFRASTRUCTURE: STREET IMPROV	14,651,866.72	
91-1673001	ALLOW FOR DEPREC: STREET IMP	(9,040,057.04)	
91-1802000	CONSOLIDATED DISPATCH	444,984.37	
91-1802001	ALLOW FOR DEPREC: CED	(444,984.37)	
91-1803000	NARCOTICS STRIKE FORCE	287,008.27	
91-1803001	ALLOW FOR DEPREC: UBNSF	(287,008.27)	
91-1810000	CITY/COUNTY PARK IRRIG PROJ	147,299.48	
91-1810001	ALLOW FOR DEPREC: PARKS & REC	(131,778.66)	
91-1843000	CIB BONDS PAYABLE: GOVT. RESRV	1,716,000.00	
		1,716,000.00	
	TOTAL ASSETS		16,641,107.36

LIABILITIES AND EQUITY

LIABILITIES

91-2541000	CIB BND PAYBLE:ST SERIES 2000A	182,000.00	
91-2542000	CIB BOND PABLE:ST SERIES 2001B	153,000.00	
91-2543000	CIB BOND PABLE: ST SERIES 2003	614,000.00	
91-2544000	2009 B WELLSFRGO - STORM DRAIN	767,000.00	
		1,716,000.00	
	TOTAL LIABILITIES		1,716,000.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

91-2980000	BEGINNING OF YEAR	20,829,422.64	
91-2985000	ADDITIONS - CURRENT YEAR	17,299,530.02	
91-2985500	DISPOSITIONS - CURRENT YEAR	(761,681.71)	
91-2986000	ACCUMULATIVE DEPRECIATION	(22,442,163.59)	
	REVENUE OVER EXPENDITURES - YTD	14,925,107.36	
	BALANCE - CURRENT DATE		14,925,107.36

VERNAL CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2020

GENERAL FIXED ASSETS

TOTAL FUND EQUITY	<u>14,925,107.36</u>
TOTAL LIABILITIES AND EQUITY	<u><u>16,641,107.36</u></u>