Municipal Building Authority / City Council Meeting

Tuesday, October 8, 2024 at 7:00 pm

Attendees: Mayor Bayley Hedglin, Councilmember Kirk Crowley, Councilmember Ron Skinner, Councilmember Nathan Chamberlain, Councilmember Kevin Dunn, Councilmember George Rice, City Manager Kaeden Kulow, Assistant City Manager Megan Gallegos, City Recorder Melissa Gill

Meeting Location: Hideout Community Center 648 S Hideout Way

Monticello City Council Meeting

1. **Call to Order**
2. **Invocation / Opening Remarks**
3. **Consider Minutes Review / Approval (action)**
4. **Consider Payment of Bills (action)**

   Attachments:

   - **Bills paid 09.07-10.04.24** (Bills_paid_09.07-10.04.24.pdf)
   - **Standard Financial Report** (Standard_Financial_Report.pdf)

5. **Public Comment (discussion)**
6. **Clayton Holt: San Juan Hospital Update and Outside City Limits Water Request (discussion/action)**

   Roll Call Vote

   Attachments:

   - **Monticello City Council Letter - San Juan Hospital-ADMIN-FTRAIN-S** (Monticello_City_Council_Letter_-_San_Juan_Hospital-ADMIN-FTRAIN-S.pdf)
   - **Utility Request Signed** (Utility_Request_Signed.pdf)
   - **San Juan Hospital groundbreaking sign** (San_Juan_Hospital_groundbreaking_sign.jpg)
   - **Site Drawing** (Site_Drawing.pdf)

7. **Pending: Kelly Pehrson San Juan Transportation Service District (discussion/action)**
8. **Follow Up Items**
9. **Governing Body / Administrative Communications**
10. **Upcoming Agenda Items**
11. **Adjournment (action)**

Municipal Building Authority Meeting

12. **Call to Order**
13. **Consider MBA Minutes Review / Approval (action)**

14. **Consider Payment of MBA Bills (action)**

Attachments:

- **MBA Bills paid 09.07-10.04.24** (MBA_Bills_paid_09.07-10.04.24.pdf)
- **MBA Standard Financial Report** (MBA_Standard_Financial_Report.pdf)

15. **Adjourn (action)**

Notice of Special Accommodations

THE PUBLIC IS INVITED TO ATTEND ALL CITY MEETINGS In accordance with the Americans with Disabilities Act, anyone needing special accommodations to attend a meeting may contact the City Office, 587-2271, at least three working days prior to the meeting. City Council may adjourn to closed session by majority vote, pursuant to Utah Code §52-4-4 & 5. The order of agenda items may change to accommodate the needs of the City Council, the staff, and the public.

Audio File

Contact: Melissa Gill, Recorder (melissa@monticelloutah.org 435-587-2271) | Agenda published on 10/04/2024 at 12:45 PM

Monticello City
Check Register
All Bank Accounts - 09/07/2024 to 10/04/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AMAZON CAPITAL SERVICES	15955	1C3D-JQ3Q-69K	08/28/2024	09/10/2024	15.36	OFFICE SUPPLIES	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	15955	1K91-QJTM-61T4	09/03/2024	09/10/2024	175.00	ICE MAKER FILTER	104566.250 - Pro Shop SUPPLIES MAI	
AMAZON CAPITAL SERVICES	15955	1L99-GR17-G4H	08/29/2024	09/10/2024	259.91	RADIO FOR AIRPORT	104460.250 - Airport SUPP & MAINT -	
AMAZON CAPITAL SERVICES	15955	1NQG-7KWC-6T	08/28/2024	09/10/2024	24.64	OFFICE CALENDAR	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	15955	1WL6-H4RR-H1F	08/31/2024	09/10/2024	5.99	PENCIL LEAD	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	15955	1Y6M-6WHX-NF	09/06/2024	09/10/2024	27.78	PRACTICE BALLS/TEES	104566.250 - Pro Shop SUPPLIES MAI	
					$508.68			
AMAZON CAPITAL SERVICES	15997	16KK-VD1R-J4V	09/13/2024	09/18/2024	24.77	LAMINATOR SHEETS	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	15997	1DYT-NLXH-4W3	08/28/2024	09/18/2024	16.70	BOOK FOR TRAINING	104140.230 - Admin TRAVEL and TRAI	
AMAZON CAPITAL SERVICES	15997	1LPF-XVL1-3HN6	09/10/2024	09/18/2024	14.29	PAPER FOR OFFICE	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	15997	1NDN-F1VK-4GP	08/20/2024	09/18/2024	-19.00	RETURN OF INCORRECT SUPPLIES	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	15997	1RTH-LMCQ-F3V	09/13/2024	09/18/2024	41.13	BAGS FOR SAFETY DAY	254540 - Community Events (City TRT)	
AMAZON CAPITAL SERVICES	15997	1VFY-7QVN-CYG	09/12/2024	09/18/2024	220.34	POOL WINTERIZING SUPPLIES	104562.250 - Pool MAINT & EQUIP	
AMAZON CAPITAL SERVICES	15997	1WQD-1749-4NH	09/04/2024	09/18/2024	143.93	PRESSURE WASHER PARTS-DITCH WITCH	524752.250 - Sewer SUPP & MAINT -	
AMAZON CAPITAL SERVICES	15997	1WQD-1749-KKJ	09/06/2024	09/18/2024	40.95	USB HUB/CABLE PARTS	104140.610 - Admin MISCELLANEOU	
AMAZON CAPITAL SERVICES	15997	1X67-CKXM-FTC	09/17/2024	09/18/2024	128.55	AIRPORT CLEANING AND LOUNGE SUPPLIES	104460.250 - Airport SUPP & MAINT -	
AMAZON CAPITAL SERVICES	15997	3LPF-XVL1-F97Q	09/13/2024	09/18/2024	16.99	CONCESSIONS FOR WELCOME CENTER	104160.481 - Visitor Center FOODS an	
					$628.65			
AMAZON CAPITAL SERVICES	16039	1T6N-QFJF-34Q	09/11/2024	09/23/2024	17.49	FINGER PROTECTORS	104140.240 - Admin OFFICE SUPPLIE	
					$1,154.82			
ARMSTRONG CONSULTANTS, INC	16040	ARM236909-24-0	08/23/2024	09/23/2024	1,168.00	PAVEMENT PRESERVATION	404460.740 - Capital Outlay AIRPORT	
					$1,168.00			
AVFUEL CORPORATION	16041	021159064	09/12/2024	09/23/2024	23,049.18	FUEL	104220.252 - Fire FUEL	
					$23,049.18			
BLACK CLOVER ENTERPRISES, L	15998	BCE198861	09/12/2024	09/18/2024	444.44	MERCHANDISE	104566.482 - Pro Shop MERCHANDIS	
					$444.44			
BLUE MOUNTAIN FOODS	15956	02328713	09/07/2024	09/10/2024	30.96	HOT DOG SUPPLIES	104566.481 - Pro Shop FOODS & BEV	
BLUE MOUNTAIN FOODS	15999	02314804	08/23/2024	09/18/2024	28.68	HOT DOG SUPPLIES	104566.481 - Pro Shop FOODS & BEV	
BLUE MOUNTAIN FOODS	15999	02332609	09/11/2024	09/18/2024	8.99	WATER FOR VISITOR CENTER	104160.481 - Visitor Center FOODS an	
					$37.67			
BLUE MOUNTAIN FOODS	16042	01443896	09/20/2024	09/23/2024	350.56	COMMUNITY PUBLIC SAFETY NIGHT	254540 - Community Events (City TRT)	
BLUE MOUNTAIN FOODS	16042	01445756	09/20/2024	09/23/2024	5.19	COMMUNITY PUBLIC SAFETY NIGHT	254540 - Community Events (City TRT)	
BLUE MOUNTAIN FOODS	16042	03405416	09/10/2024	09/23/2024	64.94	HOT DOG SUPPLIES	104566.481 - Pro Shop FOODS & BEV	
					$420.69			
					$489.32			
BLUE MOUNTAIN MEATS	16000	450786	09/12/2024	09/18/2024	162.57	BEEF FRANKS	104566.481 - Pro Shop FOODS & BEV	
					$162.57			
BRANDT, CANDICE	15957	VC090424CB	09/04/2024	09/10/2024	6.00	AUGUST SALES	104160.482 - Visitor Center MERCHAN	
					$6.00			
BUFFALO BRAND SEED	16001	24-05561-OP	09/10/2024	09/18/2024	697.50	SEED	104565.451 - Golf FERTILIZER, CHEM	
					$697.50			
CALLAWAY GOLF COMPANY	15958	938867080	08/29/2024	09/10/2024	124.98	BALLS	104566.482 - Pro Shop MERCHANDIS	
CALLAWAY GOLF COMPANY	15958	938881500	08/31/2024	09/10/2024	629.95	CLUB	104566.482 - Pro Shop MERCHANDIS	
					$754.93			

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CALLAWAY GOLF COMPANY	16043	938923844	09/11/2024	09/23/2024	700.84	CLUBS	104566.482 - Pro Shop MERCHANDIS	
					$1,455.77			
CARLSON DISTRIBUTING	15959	336990	09/05/2024	09/10/2024	264.45	BEVERAGES	104566.481 - Pro Shop FOODS & BEV	
CARLSON DISTRIBUTING	16002	339784	09/12/2024	09/18/2024	264.45	BEVERAGES	104566.481 - Pro Shop FOODS & BEV	
					$528.90			
CHEMTECH-FORD LABORATORIE	15960	24H1867	08/29/2024	09/10/2024	107.00	WATER SAMPLE TESTING	514751.450 - Water WATER SAMPLES	
CHEMTECH-FORD LABORATORIE	16003	2410775	09/16/2024	09/18/2024	107.00	WATER SAMPLE TESTING	514751.450 - Water WATER SAMPLES	
					$214.00			
CHRISTENSEN, BENJAMIN	15961	VC090424BC	09/04/2024	09/10/2024	31.02	AUGUST SALES	104160.482 - Visitor Center MERCHAN	
					$31.02			
CO-OP PRODUCTION LLC	15962	090524CPL	09/05/2024	09/10/2024	500.00	USED GOLF BALLS	104566.482 - Pro Shop MERCHANDIS	
					$500.00			
CULBREATH, NANCYE	15963	VC090424NC	09/04/2024	09/10/2024	57.00	AUGUST SALES	104160.482 - Visitor Center MERCHAN	
					$57.00			
DANIELLE VIGIL - THE RUSTED C	16044	138	09/17/2024	09/23/2024	15.00	PERSONALIZE JERSEY	104560.285 - Rec PROGRAMS	
					$15.00			
DELGADO, BRETT	16004	RFD 195885.091	09/17/2024	09/18/2024	97.69	Deposit Refund: 195885 - DELGADO, BRETT	512230 - Customer Deposits	
					$97.69			
DOWELL, JOHN & MARIA	15964	RFD 195843.090	09/09/2024	09/10/2024	31.99	Deposit Refund: 195843 - DOWELL, JOHN & MARI	512230 - Customer Deposits	
					$31.99			
EMERY TELCOM	15965	3148100AUG24	09/01/2024	09/10/2024	1,055.23	AUGUST BILLING	104140.280 - Admin UTILITIES	
					$1,055.23			
EXECUTECH	16005	32480	08/31/2024	09/18/2024	165.50	COMPUTER SOFTWARE SUBSCRIPTION	104150.552 - Non Dept PROFESSION	
EXECUTECH	16005	32493	09/01/2024	09/18/2024	1,015.00	IT SERVICES	104150.552 - Non Dept PROFESSION	
					$1,180.50			
					$1,180.50			
FLEET OPERATIONS - FUEL NET	15966	F2502E00910	09/01/2024	09/10/2024	-81.44	SET REFUND	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	15966	F2502E00910	09/01/2024	09/10/2024	-62.71	SET REFUND	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	15966	F2502E00910	09/01/2024	09/10/2024	-21.79	SET REFUND	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	15966	F2502E00910	09/01/2024	09/10/2024	-16.32	SET REFUND	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	15966	F2502E00910	09/01/2024	09/10/2024	-16.32	SET REFUND	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	15966	F2502E00910	09/01/2024	09/10/2024	28.96	MEGAN/PARKS	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	15966	F2502E00910	09/01/2024	09/10/2024	32.23	GEORGE/SANITATION	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	15966	F2502E00910	09/01/2024	09/10/2024	46.64	MEGAN/PARKS	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	15966	F2502E00910	09/01/2024	09/10/2024	102.89	GEORGE/SEWER	524752.252 - Sewer FUEL	
FLEET OPERATIONS - FUEL NET	15966	F2502E00910	09/01/2024	09/10/2024	151.79	CHRIS/SANITATION	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	15966	F2502E00910	09/01/2024	09/10/2024	207.79	CHRIS/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	15966	F2502E00910	09/01/2024	09/10/2024	293.47	GEORGE/SANITATION	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	15966	F2502E00910	09/01/2024	09/10/2024	564.96	SHAYNE/SANITATION	534753.252 - Sanitation FUEL	
					$1,230.15			
					$1,230.15			

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FREEDOM MAILING SERVICES, IN	15967	48621	08/30/2024	09/10/2024	392.35	MONTHLY BILLING	104140.240 - Admin OFFICE SUPPLIE	
					$392.35			
FRONTIER	16006	9202SEP24	09/07/2024	09/18/2024	169.02	SEPTEMBER BILLING	104160.280 - Visitor Center UTILITIES	
					$169.02			
GALLEGOS, MEGAN	16007	TR090224MG	09/09/2024	09/18/2024	102.00	ULCT 2024	104140.230 - Admin TRAVEL and TRAI	
					$102.00			
GALLUP WELDER'S SUPPLY, INC.	16008	GR00190008	08/31/2024	09/18/2024	7.00	ARGON, ARGON MIX, OXYGEN, ACETYLENE	104410.250 - Streets SUPP & MAINT -	
GALLUP WELDER'S SUPPLY, INC.	16008	GR00190008	08/31/2024	09/18/2024	37.00	ARGON, ARGON MIX, OXYGEN, ACETYLENE	104565.250 - Golf EQUIPMENT	
					$44.00			
					$44.00			
GENERAL DISTRIBUTING COMPA	15968	3560459	09/04/2024	09/10/2024	48.82	BEVERAGES	104566.481 - Pro Shop FOODS & BEV	
GENERAL DISTRIBUTING COMPA	16009	3563551	09/11/2024	09/18/2024	81.98	BEVERAGES	104566.481 - Pro Shop FOODS & BEV	
GENERAL DISTRIBUTING COMPA	16045	3567913	09/18/2024	09/23/2024	260.40	BEVERAGES	104566.481 - Pro Shop FOODS & BEV	
					$391.20			
GILL, MELISSA	16010	MR090524MG	09/05/2024	09/18/2024	27.06	AUG MILEAGE	104140.230 - Admin TRAVEL and TRAI	
					$27.06			
HALLS, CRAIG C	16011	10003	07/31/2024	09/18/2024	153.00	PUBLIC PROSECUTOR SERVICES	104121.310 - Court PROFESSIONAL/T	
					$153.00			
HAPPY MORGAN LAW	16012	241200006 08/24	08/31/2024	09/18/2024	120.00	PUBLIC PROSECUTOR SERVICES	104121.310 - Court PROFESSIONAL/T	
HAPPY MORGAN LAW	16012	245200242 08/24	08/31/2024	09/18/2024	330.00	PUBLIC PROSECUTOR SERVICES	104121.310 - Court PROFESSIONAL/T	
					$450.00			
					$450.00			
HASKELL, CHRIS	15969	VC090424CH	09/04/2024	09/10/2024	130.00	AUGUST SALES	104160.482 - Visitor Center MERCHAN	
					$130.00			
HAYES GODFREY BELL, P.C.	16013	11831	08/31/2024	09/18/2024	147.00	ATTORNEY SERVICES	104121.310 - Court PROFESSIONAL/T	
					$147.00			
HELQUIST, PATRICIA	15970	VC090424PH	09/04/2024	09/10/2024	25.00	AUGUST SALES	104160.482 - Visitor Center MERCHAN	
					$25.00			
HIGH DESERT CAFE, INC	15971	083124HD	08/31/2024	09/10/2024	1,500.00	CATERING FOR GOLF TOURNAMENT	103475 - Golf Tournament revenue	
HIGH DESERT CAFE, INC	16014	090624HD	09/06/2024	09/18/2024	600.00	CATERING FOR GOLF TOURNAMENT	103475 - Golf Tournament revenue	
					$2,100.00			
HIGHLAND GOLF	16015	55935	08/22/2024	09/18/2024	4,998.00	UTILITY PARTS PURCHASE	254560 - Golf Hole Sponsorship Expen	
					$4,998.00			
HOLYOAK, CINDI	15972	VC090424CH	09/04/2024	09/10/2024	4.00	AUGUST SALES MINUS $1.00 SHELF RENT	104160.482 - Visitor Center MERCHAN	
					$4.00			
JC GOLF ACCESSORIES	16016	197873	06/05/2024	09/18/2024	115.66	BAGS	104566.482 - Pro Shop MERCHANDIS	
JC GOLF ACCESSORIES	16016	199255	07/12/2024	09/18/2024	152.55	HAT CLIPS	104566.482 - Pro Shop MERCHANDIS	
JC GOLF ACCESSORIES	16016	201019	09/05/2024	09/18/2024	234.89	BAGS	104566.482 - Pro Shop MERCHANDIS	
					$503.10			
					$503.10			

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KEYES, JOSH & STEPHANIE	15973	20240817	08/17/2024	09/10/2024	870.00	RANDON KEYES MEMORIAL SCRAMBLE	103475 - Golf Tournament revenue	
					$870.00			
L2 BRANDS, LLC	16017	IN24256313	08/28/2024	09/18/2024	178.51	STAFF UNIFORMS	104566.690 - Pro Shop MISCELLANE	
L2 BRANDS, LLC	16017	IN24272049	09/10/2024	09/18/2024	277.10	UNIFORMS	104566.690 - Pro Shop MISCELLANE	
					$455.61			
					$455.61			
LEWIS, TAMRA	15974	VC090424TL	09/04/2024	09/10/2024	30.00	AUGUST SALES	104160.482 - Visitor Center MERCHAN	
					$30.00			
LYNN, HEATHER	15975	VC090424HL	09/04/2024	09/10/2024	141.00	AUGUST SALES	104160.482 - Visitor Center MERCHAN	
					$141.00			
MONTICELLO MERCANTILE CO	15976	C330277	08/29/2024	09/10/2024	54.42	MISC HARDWARE	104565.275 - Golf IRRIGATION REPAI	
MONTICELLO MERCANTILE CO	15976	C330498	08/31/2024	09/10/2024	29.98	TICKETS	104566.250 - Pro Shop SUPPLIES MAI	
MONTICELLO MERCANTILE CO	15976	C330731	09/03/2024	09/10/2024	22.98	AIRPORT LOUNGE DECOR	104460.610 - Airport MISCELLANEOU	
MONTICELLO MERCANTILE CO	15976	C330738	09/03/2024	09/10/2024	448.00	LINSEED OIL	104510.250 - Parks SUPP & MAINT - E	
MONTICELLO MERCANTILE CO	15976	C331012	09/05/2024	09/10/2024	31.45	5 GALLON BUCKET	104566.250 - Pro Shop SUPPLIES MAI	
MONTICELLO MERCANTILE CO	15976	C331061	09/06/2024	09/10/2024	6.98	FLOW MANIFOLD	104565.275 - Golf IRRIGATION REPAI	
MONTICELLO MERCANTILE CO	15976	C331171	09/07/2024	09/10/2024	8.49	POISON FOR VOLE	104510.250 - Parks SUPP & MAINT - E	402
					$602.30			
MONTICELLO MERCANTILE CO	16018	C328875	08/15/2024	09/18/2024	17.99	EXHAUST FLUID	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	16018	C330776	09/03/2024	09/18/2024	30.97	EXHAUST FLUID/PPE	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	16018	C330895	09/04/2024	09/18/2024	47.99	CLEANER	534753.610 - Sanitation MISCELLANE	
MONTICELLO MERCANTILE CO	16018	C331308	09/09/2024	09/18/2024	11.99	WORK GLOVES	104410.610 - Streets MISCELLANEOU	
MONTICELLO MERCANTILE CO	16018	C331377	09/09/2024	09/18/2024	15.95	MISC HARDWARE	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	16018	C331378	09/09/2024	09/18/2024	-1.40	MISC HARDWARE	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	16018	C331417	09/10/2024	09/18/2024	23.99	BLUE DEF	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	16018	C331547	09/11/2024	09/18/2024	22.99	WORK GLOVES	104410.610 - Streets MISCELLANEOU	
MONTICELLO MERCANTILE CO	16018	C331609	09/11/2024	09/18/2024	22.99	TANK SPRAYER FOR SHOP	104410.610 - Streets MISCELLANEOU	
MONTICELLO MERCANTILE CO	16018	C331842	09/13/2024	09/18/2024	45.56	SUPPLIES FOR AIRPORT	104460.250 - Airport SUPP & MAINT -	
MONTICELLO MERCANTILE CO	16018	C332115	09/17/2024	09/18/2024	7.99	PVC TEE	514751.267 - Water SUPP & MAINT S	
MONTICELLO MERCANTILE CO	16018	E33727	09/05/2024	09/18/2024	6.49	BUG SPRAY	104410.610 - Streets MISCELLANEOU	
					$253.50			
MONTICELLO MERCANTILE CO	16046	C332123	09/17/2024	09/23/2024	21.47	MISC HARDWARE	104140.610 - Admin MISCELLANEOU	
MONTICELLO MERCANTILE CO	16046	C332125	09/17/2024	09/23/2024	-21.47	RETURN OF MISC HARDWARE	104140.610 - Admin MISCELLANEOU	
MONTICELLO MERCANTILE CO	16046	E33840	09/20/2024	09/23/2024	169.00	OIL	104510.250 - Parks SUPP & MAINT - E	
					$169.00			
					$1,024.80			
MOTOR PARTS COMPANY	16019	574723	09/11/2024	09/18/2024	18.11	BULB/PARTS	524752.250 - Sewer SUPP & MAINT -	
MOTOR PARTS COMPANY	16019	574725	09/11/2024	09/18/2024	-2.45	RETURN	524752.250 - Sewer SUPP & MAINT -	
MOTOR PARTS COMPANY	16019	574889	09/13/2024	09/18/2024	6.85	SPARK PLUG	104565.250 - Golf EQUIPMENT	
					$22.51			
					$22.51			
MOUNTAINLAND SUPPLY COMPA	15977	S106445600.001	09/05/2024	09/10/2024	227.78	GATE VALVE/MISC HARDWARE	104565.275 - Golf IRRIGATION REPAI	
MOUNTAINLAND SUPPLY COMPA	16020	S106438801.001	09/03/2024	09/18/2024	3.09	SEWER MACHINE GASKET	524752.250 - Sewer SUPP & MAINT -	
MOUNTAINLAND SUPPLY COMPA	16020	S106439588.001	09/03/2024	09/18/2024	84.50	SECONDARY REPAIRS	514751.267 - Water SUPP & MAINT S	
MOUNTAINLAND SUPPLY COMPA	16020	S106448065.001	09/06/2024	09/18/2024	40.89	SECONDARY REPAIRS	514751.267 - Water SUPP & MAINT S	
MOUNTAINLAND SUPPLY COMPA	16020	S106450458.001	09/16/2024	09/18/2024	70.79	PVC/SOLNOID KIT	104565.275 - Golf IRRIGATION REPAI	
MOUNTAINLAND SUPPLY COMPA	16020	S106450458.002	09/11/2024	09/18/2024	68.28	SOLNOID KIT	104565.275 - Golf IRRIGATION REPAI	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
MOUNTAINLAND SUPPLY COMPA	16020	S106455123.001	09/10/2024	09/18/2024	43.13	SEWER MARKING SUPPLIES	524752.250 - Sewer SUPP & MAINT -	
MOUNTAINLAND SUPPLY COMPA	16020	S106462550.001	09/12/2024	09/18/2024	80.67	WATER LINE REPAIR 100 E 300 S	514751.266 - Water SUPP & MAINT DI	
MOUNTAINLAND SUPPLY COMPA	16020	S106472330.001	09/17/2024	09/18/2024	11.84	SECONDARY REPAIRS	514751.267 - Water SUPP & MAINT S	
					$403.19			
MOUNTAINLAND SUPPLY COMPA	16047	S106478840.001	09/19/2024	09/23/2024	337.33	CONNECTORS/ELBOWS	104565.275 - Golf IRRIGATION REPAI	
					$968.30			
NIELSON, CHRISTINA	15978	VC090424CN	09/04/2024	09/10/2024	36.00	AUGUST SALES	104160.482 - Visitor Center MERCHAN	
					$36.00			
PACKARD WHOLESALE CO.	15979	3015919	08/28/2024	09/10/2024	255.83	CONCESSIONS FOR PRO SHOP	104566.481 - Pro Shop FOODS & BEV	
PACKARD WHOLESALE CO.	15979	3016464	09/04/2024	09/10/2024	174.30	CONCESSIONS FOR PRO SHOP	104566.481 - Pro Shop FOODS & BEV	
PACKARD WHOLESALE CO.	15979	3016508	09/04/2024	09/10/2024	10.77	CONCESSIONS FOR PRO SHOP	104566.481 - Pro Shop FOODS & BEV	
					$440.90			
PACKARD WHOLESALE CO.	16021	3017003	09/11/2024	09/18/2024	158.43	CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
PACKARD WHOLESALE CO.	16048	3017467	09/18/2024	09/23/2024	324.60	CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
PACKARD WHOLESALE CO.	16048	3017497	09/18/2024	09/23/2024	40.85	CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
					$365.45			
					$964.78			
PEHP LTD Program Attn: LTD Paym	15980	07/26-08/23/24	09/09/2024	09/10/2024	198.82	LONG TERM DISABILITY	101563 - Health Insurance clearing	
					$198.82			
PING	15981	17786544	08/23/2024	09/10/2024	162.76	PUTTERS	104566.482 - Pro Shop MERCHANDIS	
PING	16022	17808811	09/06/2024	09/18/2024	171.76	GOLF BAGS	104566.482 - Pro Shop MERCHANDIS	
PING	16022	17815796	09/11/2024	09/18/2024	192.09	GOLF BAGS	104566.482 - Pro Shop MERCHANDIS	
					$363.85			
					$526.61			
PUBLIC EMPLOYEE HEALTH PLAN	15982	08/01-08/31/24	08/20/2024	09/10/2024	8,920.05	ACTIVE EMPLOYEE PREMIUM .	101563 - Health Insurance clearing	
					$8,920.05			
PVS DX INC	16023	747001785-24	09/04/2024	09/18/2024	1,494.56	CHLORINE CYL	514751.265 - Water SUPP & MAINT W	
PVS DX INC	16023	DE74000514-24	08/31/2024	09/18/2024	56.00	CHLORINE TANK RENTAL FEE	514751.265 - Water SUPP & MAINT W	
					$1,550.56			
					$1,550.56			
R & R PRODUCTS, INC	15983	CD2950136	08/28/2024	09/10/2024	546.00	SIDE EJECT AND SOLID TINE	104565.250 - Golf EQUIPMENT	
					$546.00			
RAHMAN, DEHAAN	15984	245004009 08/30/	08/30/2024	09/10/2024	290.00	REFUND OF BAIL POSTED	102320 - Bail held in trust	
					$290.00			
REVELYST	16049	INV1014634	09/04/2024	09/23/2024	346.52	GOLF SPEAKERS	104566.482 - Pro Shop MERCHANDIS	
					$346.52			
SAN JUAN COUNTY LANDFILL OP	16024	SJCLCONTRACT	08/31/2024	09/18/2024	106.72	2.32 TN 08/27	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	16024	SJCLCONTRACT	08/31/2024	09/18/2024	134.32	2.92 TN 08/16	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	16024	SJCLCONTRACT	08/31/2024	09/18/2024	159.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	16024	SJCLCONTRACT	08/31/2024	09/18/2024	159.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	16024	SJCLCONTRACT	08/31/2024	09/18/2024	159.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	16024	SJCLCONTRACT	08/31/2024	09/18/2024	198.26	4.31 TN 08/27	534753.267 - Sanitation CONTRACTE	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
SAN JUAN COUNTY LANDFILL OP	16024	SJCLTIPPAGE S	08/31/2024	09/18/2024	10.00	CAR OR PICKUP TIRE 08/23	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16024	SJCLTIPPAGE S	08/31/2024	09/18/2024	15.00	MATTRESS/BOX SPRING	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16024	SJCLTIPPAGE S	08/31/2024	09/18/2024	40.00	FRIDGE/FREEZER/AC 09/30	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16024	SJCLTIPPAGE S	08/31/2024	09/18/2024	80.00	FRIDGE/FREEZER/AC 08/23	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16024	SJCLTIPPAGE S	08/31/2024	09/18/2024	404.34	8.79 TN 08/23	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16024	SJCLTIPPAGE S	08/31/2024	09/18/2024	415.38	9.03 TN 08/02	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16024	SJCLTIPPAGE S	08/31/2024	09/18/2024	434.24	9.44 TN 08/09	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16024	SJCLTIPPAGE S	08/31/2024	09/18/2024	436.08	9.48 TN 08/30	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16024	SJCLTIPPAGE S	08/31/2024	09/18/2024	437.46	9.51 TN 08/07	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16024	SJCLTIPPAGE S	08/31/2024	09/18/2024	449.88	9.78 TN 08/16	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16024	SJCLTIPPAGE S	08/31/2024	09/18/2024	466.90	10.15 TN 08/12	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16024	SJCLTIPPAGE S	08/31/2024	09/18/2024	475.18	10.33 TN 08/05	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16024	SJCLTIPPAGE S	08/31/2024	09/18/2024	496.80	10.8 TN 08/21	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16024	SJCLTIPPAGE S	08/31/2024	09/18/2024	501.40	10.9 TN 08/19	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16024	SJCLTIPPAGE S	08/31/2024	09/18/2024	521.18	11.33 TN 08/26	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16024	SJCLTIPPAGE S	08/31/2024	09/18/2024	575.46	12.51 TN 08/14	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16024	SJCLTIPPAGE S	08/31/2024	09/18/2024	576.84	12.54 TN 08/28	534753.268 - Sanitation TIPPAGE FEE	
					$7,252.44			
					$7,252.44			
SAN JUAN COUNTY ROAD DEPT.	16025	48144	08/08/2024	09/18/2024	570.87	SERVICE #305	534753.250 - Sanitation SUPP & MAIN	
SAN JUAN COUNTY ROAD DEPT.	16025	48150	08/06/2024	09/18/2024	130.98	SERVICE #305	534753.250 - Sanitation SUPP & MAIN	
					$701.85			
					$701.85			
SAN JUAN COUNTY SHERIFF'S O	16026	090924SJCSO	08/09/2024	09/18/2024	61,150.00	1ST QTR 2025	104210.350 - Police CONTRACTED LA	
SAN JUAN COUNTY SHERIFF'S O	16026	AUGUST24MPD	09/13/2024	09/18/2024	463.80	SPEED SHIFTS	104210.350 - Police CONTRACTED LA	
					$61,613.80			
					$61,613.80			
SAN JUAN HOSPITAL dba SAN JU	16027	9392422	09/07/2024	09/18/2024	35.10	RANDOM	534753.610 - Sanitation MISCELLANE	
					$35.10			
SAN JUAN RECORD	16028	164926	08/31/2024	09/18/2024	129.50	ENVELOPES	104121.240 - Court OFFICE SUPPLIE	
SAN JUAN RECORD	16028	164984	09/11/2024	09/18/2024	46.20	PUBLIC NOTICE	104140.220 - Admin PUBLIC NOTICES	
SAN JUAN RECORD	16028	MONTCTY0824	08/31/2024	09/18/2024	55.25	EMPLOYMENT AND RFP ADS	514751.220 - Water PUBLIC NOTICES	
SAN JUAN RECORD	16028	MONTCTY0824	08/31/2024	09/18/2024	58.50	EMPLOYMENT AND RFP ADS	104140.220 - Admin PUBLIC NOTICES	
SAN JUAN RECORD	16028	MONTCTY0824	08/31/2024	09/18/2024	110.50	EMPLOYMENT AND RFP ADS	534753.610 - Sanitation MISCELLANE	
					$399.95			
					$399.95			
SCOTT MITCHELL ARTWORKS	15985	VC090424SM	09/04/2024	09/10/2024	78.00	AUGUST SALES	104160.482 - Visitor Center MERCHAN	
					$78.00			
SIMON, JEFF	16029	R091824JS	09/18/2024	09/18/2024	350.00	TRAVEL REIMBURSMENT	104566.230 - Pro Shop TRAVEL & TRA	
					$350.00			
SNIPES, THOMAS & LINDA	15986	F090224LS	09/02/2024	09/10/2024	350.00	SEPTEMBER	254510 - Parks & Beautification	
					$350.00			
SOUTHEASTERN UTAH DISTRICT	16030	# 2688, 2737	09/01/2024	09/18/2024	60.00	WATER SAMPLE TESTING	514751.450 - Water WATER SAMPLES	
					$60.00			
STOTZ EQUIPMENT	16031	E04341	08/02/2024	09/18/2024	15,300.00	JOHN DEERE HPX615E	404510.740 - Capital Outlay PARKS	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
STOTZ EQUIPMENT	16031	E04341	08/02/2024	09/18/2024	17,000.00	JOHN DEERE Z994R	404510.740 - Capital Outlay PARKS	
					$32,300.00			
					$32,300.00			
STRAIGHT STRIPE PAINTING, INC.	16050	24808	08/12/2024	09/23/2024	24,915.50	PAVEMENT MAINTENANCE	404460.740 - Capital Outlay AIRPORT	
					$24,915.50			
TARGET SPECIALTY PRODUCTS	16032	INVP501615913	08/30/2024	09/18/2024	1,015.00	HERBICIDE	104565.451 - Golf FERTILIZER, CHEM	
TARGET SPECIALTY PRODUCTS	16032	PSCM540995	06/30/2024	09/18/2024	-230.00	CREDIT ON ACCOUNT	104565.451 - Golf FERTILIZER, CHEM	
					$785.00			
					$785.00			
TAYLOR MADE GOLF COMPANY, I	15987	37705393	08/27/2024	09/10/2024	291.81	GLOVES	104566.482 - Pro Shop MERCHANDIS	
TAYLOR MADE GOLF COMPANY, I	15987	37706535	08/27/2024	09/10/2024	507.74	TP STRIPE	104566.482 - Pro Shop MERCHANDIS	
TAYLOR MADE GOLF COMPANY, I	15987	37713989	08/01/2024	09/10/2024	75.00	LOGO HAT	104566.482 - Pro Shop MERCHANDIS	
TAYLOR MADE GOLF COMPANY, I	15987	37714125	08/22/2024	09/10/2024	1,042.20	LOGO HAT	104566.482 - Pro Shop MERCHANDIS	
					$1,916.75			
TAYLOR MADE GOLF COMPANY, I	16033	37727234	09/05/2024	09/18/2024	455.46	CUSTOM IRONS	104566.482 - Pro Shop MERCHANDIS	
TAYLOR MADE GOLF COMPANY, I	16051	37747543	09/19/2024	09/23/2024	253.11	CLUB	104566.482 - Pro Shop MERCHANDIS	
					$2,625.32			
TITLEIST COBRA/ACUSHNET CO	16034	918866085	09/06/2024	09/18/2024	1,027.84	CUSTOM IRONS	104566.482 - Pro Shop MERCHANDIS	
TITLEIST COBRA/ACUSHNET CO	16034	918888705	09/10/2024	09/18/2024	308.33	MERCHANDISE	104566.482 - Pro Shop MERCHANDIS	
					$1,336.17			
					$1,336.17			
TURF EQUIPMENT & IRRIGATION	15988	3026298-00	08/14/2024	09/10/2024	1,676.37	CANOPY KIT/FAN	104565.250 - Golf EQUIPMENT	
					$1,676.37			
UPS	15989	0000X73283334	08/17/2024	09/10/2024	1.30	SHIPPING FOR WATER SAMPLES	514751.450 - Water WATER SAMPLES	
UPS	15989	0000X73283354	08/31/2024	09/10/2024	16.20	SHIPPING FOR WATER SAMPLES	514751.450 - Water WATER SAMPLES	
					$17.50			
UPS	16035	0000X73283374	09/14/2024	09/18/2024	35.70	SHIPPING FOR WATER SAMPLES	514751.450 - Water WATER SAMPLES	
					$53.20			
USA BLUEBOOK	16036	INV00469303	08/29/2024	09/18/2024	156.57	CHLORINE TESTING SUPPLIES	514751.265 - Water SUPP & MAINT W	
					$156.57			
UTAH DIVISION OF FINANCE	16037	13 - 2010 595 Wa	09/12/2024	09/18/2024	6,000.00	Principal - 2010 595 Water Project	512535.2 - 2010 Water System Improv	
					$6,000.00			
UTAH STATE TREASURER	15990	AUGUST 2024	09/04/2024	09/10/2024	10,463.93	AUGUST REPORTING	104121.220 - Court STATE FINES & F	
					$10,463.93			
VANCE, ERIC & AMANDA	15991	Refund: 194136	09/03/2024	09/10/2024	84.87	Refund: 194136 - VANCE, ERIC & AMANDA	511311 - Accounts Receivable	
					$84.87			
VON HADEN, ERICA	15992	VC090424EV	09/04/2024	09/10/2024	15.00	AUGUST SALES	104160.482 - Visitor Center MERCHAN	
					$15.00			
YATTA GOLF	16038	66529	07/04/2024	09/18/2024	666.92	SHIRTS	104566.482 - Pro Shop MERCHANDIS	
					$666.92			
					$212,016.36			

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking General Zions	(1,145,407.90)	6,578.85	(1,350,112.44)
1120 PTIF 1109 General Savings	1,554,940.75	0.00	1,517,965.03
1122 PTIF 1710 Road C Fund	666,738.79	0.00	672,889.48
1125 PTIF 8568 Transportation Tax	458,190.00	0.00	484,300.10
1126 PTIF 8567 Local Option Hwy Tax	249,394.53	0.00	259,264.04
1127 PTIF 3721 Fire trust	29,532.29	0.00	29,532.29
1131 PTIF 5581 Road Bond Repayment	33.39	0.00	33.69
1132 PTIF 8569 ZAP TAX	135,241.28	0.00	143,783.85
1133 PTIF 8570 Tranient Room Tax	308,521.83	0.00	322,212.12
1134 PTIF 8716 Parks & Beautification Committee Funds	2,399.22	0.00	2,421.36
1175 Undeposited receipts	7,523.09	(5,702.64)	137,717.83
1191.1 Restricted cash	679,937.85	0.00	679,937.85
1191.2 Restricted cash offset	(679,937.85)	0.00	(679,937.85)
Total Cash and cash equivalents	**2,267,107.27**	**876.21**	**2,220,007.35**
Receivables			
1311 Accounts Receivable	7,944.50	160.00	4,204.50
1355 Installment receivable	3,899.00	0.00	3,899.00
1411 A/R - Due from other governments	172,332.44	0.00	172,332.44
1412 A/R - C Road Fund	30,111.46	0.00	30,111.46
1413 A/R - Property Tax	282,792.00	0.00	282,792.00
1413.1 A/R - Delinquent property taxes	25,031.85	0.00	25,031.85
Total Receivables	**522,111.25**	**160.00**	**518,371.25**
Other current assets			
1562 Workmans comp clearing	5,662.42	0.00	2,871.90
1563 Health Insurance clearing	(3,228.05)	0.00	(14,585.98)
1575 Sportsman Credit Clearing	4,071.87	0.00	(9,747.94)
Total Other current assets	**6,506.24**	**0.00**	**(21,462.02)**
Total Current Assets	**2,795,724.76**	**1,036.21**	**2,716,916.58**
Total Assets:	**2,795,724.76**	**1,036.21**	**2,716,916.58**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(101,097.45)	0.00	(22,453.30)
2211 Wages Payable	(20,351.70)	0.00	8,701.97
2212 Payroll Liability Clearing	(17,873.03)	0.00	0.00
2221 FICA/FWT Withholding	(30,601.49)	0.00	(68,344.43)
2222 State Tax Withholding	(5,163.94)	0.00	(8,379.32)
2223 State Retirement Withholding	(3,810.12)	0.00	(22,459.89)
2224 Conseco & Liberty health insurance	(0.04)	0.00	(1,221.88)
2225 PEHP Health Insurance	0.00	0.00	(3,634.47)
2315 Golf Sales Tax	(15,791.95)	(37.11)	(18,741.95)
2316 Swimming Pool Sales Tax	(395.88)	0.00	310.13
2317 Welcome Center Sales Tax	(569.95)	(0.26)	(950.12)
2320 Bail held in trust	(25,459.95)	0.00	(26,119.95)
Total Current liabilities	**(221,115.50)**	**(37.37)**	**(163,293.21)**
Deferred revenue			
2340 Deferred revenue	(3,899.00)	0.00	(3,899.00)
2340.1 Deferred revenue - ARPA	(233,032.00)	0.00	(233,032.00)
2341 Deferred property tax	(282,792.00)	0.00	(282,792.00)
2341.1 Deferred delinquent property tax	(25,031.85)	0.00	(25,031.85)
Total Deferred revenue	**(544,754.85)**	**0.00**	**(544,754.85)**
Long-term liabilities			
2500 Compensated absence liability	(44,340.55)	0.00	(44,340.55)
2500.2 Accrued comp payable offset	44,340.55	0.00	44,340.55
2520.1 2019 Yamaha lease issued	(60,757.54)	0.00	(60,757.54)
2520.2 2019 Yahama lease repaid	41,429.18	0.00	41,429.18
2520.3 2019 Yamaha Lease current	(27,178.40)	0.00	(27,178.40)
2520.4 2019 Yamaha Lease current offset	27,178.40	0.00	27,178.40
2521.1 2020 Yamaha lease issued	(61,183.62)	0.00	(61,183.62)

	Prior Year Actual	Current Period Actual	Current Year Actual
2521.2 2021 Yahama lease repaid	41,061.45	0.00	42,106.50
2521.3 2020 Yamaha Lease current	(12,517.66)	0.00	(12,517.66)
2521.4 2020 Yamaha Lease current offset	12,517.66	0.00	12,517.66
2522.1 2024 John Deere Lease Issued	(50,253.93)	0.00	(50,253.93)
2522.2 2024 John Deere Lease Repaid	0.00	0.00	2,104.88
2523.1 2024 Yamaha lease issued	0.00	0.00	(203,155.76)
2599 GLTD offset	89,704.46	0.00	289,710.29
Total Long-term liabilities	**0.00**	**0.00**	**0.00**
Total Liabilities:	**(765,870.35)**	**(37.37)**	**(708,048.06)**
Equity - Paid in / Contributed			
2966.1 Transportation reserve	(578,525.00)	0.00	(578,525.00)
2966.2 Transportation reserve offset	578,525.00	0.00	578,525.00
2968.1 TRT Restricted Reserve	(101,412.85)	0.00	(101,412.85)
2968.2 TRT reserve offset	101,412.85	0.00	101,412.85
2981 Fund balance	(2,029,854.41)	(998.84)	(2,008,868.52)
Total Equity - Paid in / Contributed	**(2,029,854.41)**	**(998.84)**	**(2,008,868.52)**
Total Liabilities and Fund Equity	**(2,795,724.76)**	**(1,036.21)**	**(2,716,916.58)**
Total Net Position	**0.00**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110 Property Tax	318,919.59	0.00	0.00	318,000.00	0.00
3130 Sales & Use Tax	476,881.01	0.00	81,720.37	460,000.00	0.00
3132 Energy Sales & Use Tax	172,499.93	0.00	21,689.55	160,000.00	0.00
3133 Transportation Sales Tax	110,456.84	0.00	21,820.23	95,000.00	0.00
3134 Sales Tax for Local Transportation	42,511.82	0.00	7,546.76	38,500.00	0.00
3135 Zap Tax	36,819.51	0.00	7,273.95	33,000.00	0.00
3140 Cable TV Franchise Tax	2,064.41	0.00	533.77	2,000.00	0.00
3141 Telecomminication Franchise Tax	12,356.11	0.00	2,028.21	12,000.00	0.00
3150 City Transient Room Tax	50,435.88	0.00	10,810.08	45,000.00	0.00
Total Taxes	**1,222,945.10**	**0.00**	**153,422.92**	**1,163,500.00**	**0.00**
Licenses and permits					
3220 Business Licenses	17,250.00	0.00	615.00	12,500.00	0.00
3221 Building Permits/Inspections	20,154.86	0.00	5,091.20	18,500.00	0.00
3225 Animal License	0.00	0.00	50.00	250.00	0.00
3227 Ordinance Fees	0.00	0.00	0.00	50.00	0.00
Total Licenses and permits	**37,404.86**	**0.00**	**5,756.20**	**31,300.00**	**0.00**
Intergovernmental revenue					
3356 Class C Roads	226,011.74	0.00	0.00	130,000.00	0.00
3375 Transportation District Grants	124,000.00	0.00	0.00	0.00	0.00
3378 School Dist. Recreation Grants	18,147.00	0.00	0.00	16,000.00	0.00
Total Intergovernmental revenue	**368,158.74**	**0.00**	**0.00**	**146,000.00**	**0.00**
Charges for services					
3430 Curb & Gutter Revenue	279.00	0.00	0.00	0.00	0.00
3431 Rental Income	5,850.00	0.00	(110.00)	7,000.00	0.00
3432 Airport Lease Revenue	2,735.00	0.00	0.00	3,735.00	0.00
3440 Adminstrative Fees	500.00	0.00	10.00	0.00	0.00
3441 New Utility Account Set Up	75.00	0.00	25.00	250.00	0.00
3471 Recreation Revenue	22,915.00	0.00	9,458.50	18,000.00	0.00
3472 Park Revenue	279.25	0.00	75.00	500.00	0.00
3473 Swimming Pool Revenue	16,234.52	0.00	6,005.19	10,000.00	0.00
3474 Golf Course Rounds	344,781.16	425.32	166,431.20	290,000.00	0.00
3475 Golf Tournament revenue	(12,470.04)	0.00	(9,605.00)	0.00	0.00
3476 Golf Course F&B	39,023.02	67.43	22,015.18	35,000.00	0.00
3477 Golf Course Merchandise	109,638.99	91.41	64,271.30	100,000.00	0.00
3478 Driving Range Revenue	7,329.33	4.68	4,645.65	6,000.00	0.00
3479 Visitor Center Merchandise	21,641.24	20.00	5,514.90	26,000.00	0.00
Total Charges for services	**558,811.47**	**608.84**	**268,736.92**	**496,485.00**	**0.00**
Fines and forfeitures					
3510 Court Fines/Forfeit	276,395.30	415.00	23,043.92	250,000.00	0.00
Total Fines and forfeitures	**276,395.30**	**415.00**	**23,043.92**	**250,000.00**	**0.00**
Interest revenue					
3610 Interest Income	141,432.17	0.00	21,990.63	50,000.00	0.00
3611 Interest Income C road	34,086.43	0.00	6,150.69	15,000.00	0.00
Total Interest revenue	**175,518.60**	**0.00**	**28,141.32**	**65,000.00**	**0.00**
Miscellaneous revenue					
3640 Proceeds from sales of assets	233.62	0.00	0.00	0.00	0.00
3690 Miscellaneous Revenue	12,975.87	0.00	24,723.85	4,000.00	0.00
3692 Visitor Center Revenue	5,250.00	0.00	3,014.95	3,000.00	0.00
3693 Donations	7,483.49	0.00	1,003.87	1,500.00	0.00
Total Miscellaneous revenue	**25,942.98**	**0.00**	**28,742.67**	**8,500.00**	**0.00**
Total Revenue:	**2,665,177.05**	**1,023.84**	**507,843.95**	**2,160,785.00**	**0.00**
Expenditures:					
General government					
Court					
4121.110 Court SALARIES & WAGES	13,510.28	0.00	5,204.28	29,000.00	0.00
4121.130 Court EMPLOYEE BENEFITS	1,039.75	0.00	405.48	2,024.00	0.00
4121.220 Court STATE FINES & FORFEITURES	142,320.49	0.00	19,115.66	125,000.00	0.00
4121.230 Court TRAVEL and TRAINING	736.60	0.00	0.00	750.00	0.00
4121.240 Court OFFICE SUPPLIES	225.00	0.00	129.50	225.00	0.00
4121.250 Court SUPP & MAINT - EQUIP	0.00	0.00	0.00	150.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4121.310 Court PROFESSIONAL/TECHNICAL	37,188.24	0.00	4,252.50	45,000.00	0.00
Total Court	**195,020.36**	**0.00**	**29,107.42**	**202,149.00**	**0.00**
Administrative					
4140.110 Admin SALARIES & WAGES	183,565.94	0.00	43,540.61	198,250.00	0.00
4140.120 Admin ELECTIONS	26.60	0.00	0.00	12,000.00	0.00
4140.125 Admin MAYOR/COUNCIL EXPENSE	1,548.09	0.00	0.00	5,000.00	0.00
4140.130 Admin EMPLOYEE BENEFITS	57,422.63	0.00	18,655.65	65,000.00	0.00
4140.210 Admin DUES, SUBSCRIPTIONS, BOOKS	34,401.49	0.00	4,626.72	25,000.00	0.00
4140.220 Admin PUBLIC NOTICES	1,048.90	0.00	155.10	1,000.00	0.00
4140.230 Admin TRAVEL and TRAINING	14,230.06	0.00	998.25	12,000.00	0.00
4140.240 Admin OFFICE SUPPLIES	10,907.52	0.00	3,774.95	8,000.00	0.00
4140.241 Admin BANK SERVICE CHARGES	26,253.77	25.00	3,397.84	25,000.00	0.00
4140.250 Admin SUPP & MAINT - EQUIP	8,887.08	0.00	1,135.95	6,000.00	0.00
4140.252 Admin FUEL	331.38	0.00	150.69	400.00	0.00
4140.280 Admin UTILITIES	21,874.31	0.00	3,934.55	23,000.00	0.00
4140.510 Admin INSURANCE	106,798.69	0.00	61,564.04	102,500.00	0.00
4140.610 Admin MISCELLANEOUS	2,389.91	0.00	159.98	1,750.00	0.00
Total Administrative	**469,686.37**	**25.00**	**142,094.33**	**484,900.00**	**0.00**
Non-Departmental					
4150.350 Non Dept CONTRACTED SERVICES/BLDG I	11,107.03	0.00	0.00	15,000.00	0.00
4150.455 Non Dept ADVERTISING/MARKETING	3,066.59	0.00	377.55	1,500.00	0.00
4150.551 Non Dept ECONOMIC DEVELOPMENT	739.16	0.00	0.00	0.00	0.00
4150.552 Non Dept PROFESSIONAL/TECHNICAL	53,928.08	0.00	3,376.00	45,000.00	0.00
4150.553 Non Dept CODE ENFORCEMENT	34.15	0.00	0.00	250.00	0.00
4150.554 Non Dept EMPLOYEE/VOLUNTEER APPREC	3,206.22	0.00	1,905.23	3,850.00	0.00
4150.560 Non Dept EQUIPMENT	8,310.38	0.00	1,883.42	15,000.00	0.00
Total Non-Departmental	**80,391.61**	**0.00**	**7,542.20**	**80,600.00**	**0.00**
Visitor Center					
4160.110 Visitor Center SALARIES & WAGES	29,018.71	0.00	7,565.81	29,750.00	0.00
4160.130 Visitor Center EMPLOYEE BENEFITS	2,245.73	0.00	587.37	2,350.00	0.00
4160.230 Visitor Center TRAVEL and TRAINING	0.00	0.00	0.00	150.00	0.00
4160.250 Visitor Center SUPPLIES MAINTENANCE & E	1,429.03	0.00	372.12	1,000.00	0.00
4160.280 Visitor Center UTILITIES	7,214.68	0.00	1,318.52	7,250.00	0.00
4160.481 Visitor Center FOODS and BEVERAGES	403.39	0.00	94.86	400.00	0.00
4160.482 Visitor Center MERCHANDISE	12,641.31	0.00	5,603.39	22,500.00	0.00
4160.554 Visitor Center MISCELLANEOUS	2,596.90	0.00	461.66	2,000.00	0.00
Total Visitor Center	**55,549.75**	**0.00**	**16,003.73**	**65,400.00**	**0.00**
Total General government	**800,648.09**	**25.00**	**194,747.68**	**833,049.00**	**0.00**
Public safety					
Police					
4210.350 Police CONTRACTED LABOR	247,043.19	0.00	63,091.95	260,000.00	0.00
Total Police	**247,043.19**	**0.00**	**63,091.95**	**260,000.00**	**0.00**
Fire					
4220.110 Fire SALARIES & WAGES	17,578.96	0.00	3,757.02	31,000.00	0.00
4220.130 Fire EMPLOYEE BENEFITS	1,883.18	0.00	416.34	3,250.00	0.00
4220.210 Fire DUES, SUBSCRIPTIONS, BOOKS	0.00	0.00	0.00	1,500.00	0.00
4220.230 Fire TRAVEL and TRAINING	0.00	0.00	0.00	1,500.00	0.00
4220.250 Fire SUPP & MAINT - EQUIP	13,905.58	0.00	636.18	9,000.00	0.00
4220.252 Fire FUEL	622.61	0.00	23,170.67	750.00	0.00
4220.280 Fire UTILITIES	1,369.12	0.00	197.31	1,500.00	0.00
4220.610 Fire MISCELLANEOUS	1,460.10	0.00	60.17	500.00	0.00
Total Fire	**36,819.55**	**0.00**	**28,237.69**	**49,000.00**	**0.00**
Total Public safety	**283,862.74**	**0.00**	**91,329.64**	**309,000.00**	**0.00**
Highways and public improvements					
Highways					
4410.110 Streets SALARIES & WAGES	68,126.78	0.00	12,964.22	68,500.00	0.00
4410.130 Streets EMPLOYEE BENEFITS	40,786.60	0.00	8,027.89	42,000.00	0.00
4410.230 Streets TRAVEL & TRAINING	704.34	0.00	0.00	350.00	0.00
4410.250 Streets SUPP & MAINT - EQUIP	9,780.86	0.00	185.18	5,000.00	0.00
4410.252 Streets FUEL	5,336.34	0.00	454.46	7,500.00	0.00
4410.280 Streets UTILITIES	42,180.87	0.00	7,226.62	38,500.00	0.00
4410.310 Class C - PROFESSIONAL/TECHNICAL	6,320.00	0.00	0.00	1,000.00	0.00
4410.480 Class C - SIGNS	637.08	0.00	0.00	3,000.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4410.481 Class C - HARDSURFACE MATERIAL	9,546.25	0.00	0.00	0.00	0.00
4410.482 Class C - BASE MATERIAL	7,041.80	0.00	0.00	1,500.00	0.00
4410.483 Class C - CRUMB RUBBER	0.00	0.00	0.00	8,000.00	0.00
4410.610 Streets MISCELLANEOUS	1,215.20	0.00	110.86	1,000.00	0.00
4410.740 Class C - SIDEWALK	0.00	0.00	0.00	6,000.00	0.00
4415.481 Class C Maintenance	285,501.83	0.00	0.00	15,000.00	0.00
Total Highways	**477,177.95**	**0.00**	**28,969.23**	**197,350.00**	**0.00**
Airport					
4460.110 Airport SALARIES & WAGES	11,027.22	0.00	2,403.36	11,500.00	0.00
4460.130 Airport EMPLOYEE BENEFITS	4,985.40	0.00	1,177.78	4,500.00	0.00
4460.210 Airport DUES, SUBSCRIPTIONS, BOOKS	214.20	0.00	0.00	400.00	0.00
4460.250 Airport SUPP & MAINT - EQUIP	2,140.00	0.00	434.02	4,000.00	0.00
4460.253 Airport AIRPORT GASOLINE	408.71	0.00	0.00	500.00	0.00
4460.280 Airport UTILITIES	6,977.93	0.00	821.79	7,500.00	0.00
4460.310 Airport PROFESSIONAL/TECHNICAL	18,750.77	0.00	920.00	3,500.00	0.00
4460.350 Airport CONTRACTED SERVICES	21,250.00	0.00	0.00	12,000.00	0.00
4460.610 Airport MISCELLANEOUS	32.29	0.00	43.13	1,000.00	0.00
Total Airport	**65,786.52**	**0.00**	**5,800.08**	**44,900.00**	**0.00**
Total Highways and public improvements	**542,964.47**	**0.00**	**34,769.31**	**242,250.00**	**0.00**
Parks, Recreation, and Pool					
Parks					
4510.110 Parks SALARIES & WAGES	8,952.17	0.00	1,768.97	8,100.00	9,250.00
4510.112 Parks SEASONAL SALARIES & WAGES	26,055.58	0.00	4,712.82	23,400.00	23,400.00
4510.130 Parks EMPLOYEE BENEFITS	4,608.60	0.00	856.02	4,500.00	5,000.00
4510.250 Parks SUPP & MAINT - EQUIP	8,263.23	0.00	2,079.76	10,000.00	0.00
4510.252 Parks FUEL	276.70	0.00	321.44	500.00	0.00
4510.280 Parks UTILITIES	7,813.75	0.00	2,358.36	9,000.00	0.00
4510.510 Parks CONTRACTED LABOR	1,959.21	0.00	588.20	5,000.00	0.00
4510.610 Parks MISCELLANEOUS	282.10	0.00	85.96	500.00	0.00
Total Parks	**58,211.34**	**0.00**	**12,771.53**	**61,000.00**	**37,650.00**
Recreation					
4560.110 Rec SALARIES & WAGES	22,551.50	0.00	5,273.29	23,300.00	0.00
4560.112 Rec SEASON SALARIES & WAGES	1,172.20	0.00	239.40	7,800.00	0.00
4560.130 Rec EMPLOYEE BENEFITS	5,181.22	0.00	1,174.80	5,500.00	0.00
4560.220 Rec PUBLIC NOTICES	0.00	0.00	0.00	250.00	0.00
4560.230 Rec TRAVEL and TRAINING	2,050.06	0.00	0.00	1,800.00	0.00
4560.250 Rec SUPP & MAINT - EQUIP	2,831.77	0.00	144.50	4,000.00	0.00
4560.252 Rec FUEL	10.21	0.00	0.00	0.00	0.00
4560.285 Rec PROGRAMS	24,260.89	0.00	3,301.12	10,000.00	0.00
4560.350 Rec CONTRACTED SERVICES	5,235.00	0.00	450.00	4,000.00	0.00
4560.610 Rec MISCELLANEOUS	1,550.49	0.00	0.00	2,000.00	0.00
Total Recreation	**64,843.34**	**0.00**	**10,583.11**	**58,650.00**	**0.00**
Pool					
4562.110 Pool SALARIES & WAGES	2,726.92	0.00	3,995.46	8,000.00	0.00
4562.112 Pool SEASONAL SALARIES & WAGES	17,970.42	0.00	13,747.12	19,000.00	0.00
4562.130 Pool EMPLOYEE BENEFITS	2,028.36	0.00	1,738.80	2,500.00	0.00
4562.230 Pool TRAVEL & TRAINING	945.00	0.00	0.00	750.00	0.00
4562.250 Pool MAINT & EQUIP	5,570.80	0.00	4,428.64	10,000.00	0.00
4562.280 Pool UTILITIES	11,557.64	0.00	5,880.14	18,500.00	0.00
4562.481 Pool FOODS & BEVERAGES	1,018.16	0.00	920.50	1,000.00	0.00
4562.550 Pool MBA LEASE PAYMENT	0.00	0.00	0.00	45,000.00	0.00
4562.610 Pool MISCELLANEOUS	810.78	0.00	474.02	500.00	0.00
Total Pool	**42,628.08**	**0.00**	**31,184.68**	**105,250.00**	**0.00**
Total Parks, Recreation, and Pool	**165,682.76**	**0.00**	**54,539.32**	**224,900.00**	**37,650.00**
Golf					
Golf Course Maintenance					
4565.110 Golf SUPER SALARIES & WAGES	34,071.26	0.00	15,828.13	67,750.00	0.00
4565.112 Golf SEASONAL SALARIES & WAGES	41,288.65	0.00	15,762.68	48,000.00	0.00
4565.130 Golf SUPER EMPLOYEE BENEFITS	12,203.96	0.00	4,913.50	15,250.00	0.00
4565.230 Golf TRAVEL & TRAINING	504.30	0.00	0.00	3,000.00	0.00
4565.249 Golf CART FLEET MAINTENANCE	1,296.21	0.00	987.45	1,000.00	0.00
4565.250 Golf EQUIPMENT	25,587.69	0.00	9,006.82	14,000.00	0.00
4565.251 Golf COURSE/BUILDING/OFFICE SUPPLIES	341.96	0.00	97.69	2,000.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4565.252 Golf FUEL & DIESEL	12,619.63	0.00	5,870.47	18,000.00	0.00
4565.253 Golf OIL & LUBRICANTS	1,050.83	0.00	0.00	1,500.00	0.00
4565.270 Golf BUILDING MAINTENANCE	793.20	0.00	0.00	5,000.00	0.00
4565.275 Golf IRRIGATION REPAIR & MAINT	27,959.59	0.00	7,899.05	10,000.00	0.00
4565.280 Golf UTILITIES	20,011.71	0.00	6,273.22	22,000.00	0.00
4565.451 Golf FERTILIZER, CHEMICAL & SEED	4,812.30	0.00	10,923.00	14,000.00	0.00
4565.452 Golf SAND, SOIL & SOD	14,869.17	0.00	1,265.14	13,000.00	0.00
4565.610 Golf MISCELLANEOUS	761.78	0.00	304.74	1,500.00	0.00
4565.810 Golf DEBT SERVICE PRINCIPAL	0.00	0.00	2,104.88	0.00	0.00
4565.820 Golf DEBT SERVICE INTEREST	0.00	0.00	898.21	0.00	0.00
Total Golf Course Maintenance	**198,172.24**	**0.00**	**82,134.98**	**236,000.00**	**0.00**
Pro Shop					
4566.110 Pro Shop SALARIES & WAGES	53,593.08	0.00	12,829.73	58,000.00	0.00
4566.120 Pro Shop SEASONAL WAGES	20,009.69	0.00	10,947.30	27,360.00	0.00
4566.130 Pro Shop EMPLOYEE BENEFITS	24,066.86	0.00	5,606.51	27,175.00	0.00
4566.210 Pro Shop DUES, SUBSCRIPTIONS, BOOKS	1,559.16	0.00	(581.18)	2,000.00	0.00
4566.230 Pro Shop TRAVEL & TRAINING	2,585.92	0.00	350.00	3,000.00	0.00
4566.250 Pro Shop SUPPLIES MAINTENANCE & EQUI	8,493.17	0.00	(658.08)	5,000.00	0.00
4566.270 Pro Shop BUILDING MAINTENANCE	2,012.89	0.00	225.12	1,500.00	0.00
4566.455 Pro Shop ADVERTISING/MARKETING	4,114.15	0.00	340.00	4,000.00	0.00
4566.481 Pro Shop FOODS & BEVERAGES	27,214.99	0.00	13,021.01	21,000.00	0.00
4566.482 Pro Shop MERCHANDISE/CLUBS	86,447.46	0.00	27,634.57	70,000.00	0.00
4566.550 Pro Shop MBA LEASE PAYMENT	0.00	0.00	0.00	28,000.00	0.00
4566.690 Pro Shop MISCELLANEOUS	55.86	0.00	455.61	1,000.00	0.00
4566.810 Pro Shop DEBT SERVICE PRINCIPAL	38,859.98	0.00	1,045.05	23,000.00	0.00
4566.820 Pro Shop DEBT SERVICE INTEREST	2,392.36	0.00	93.27	6,000.00	0.00
Total Pro Shop	**271,405.57**	**0.00**	**71,308.91**	**277,035.00**	**0.00**
Total Golf	**469,577.81**	**0.00**	**153,443.89**	**513,035.00**	**0.00**
Transfers					
4840.2500 Transfer to Special Revenues 25 - TRT	0.00	0.00	0.00	31,000.00	0.00
Total Transfers	**0.00**	**0.00**	**0.00**	**31,000.00**	**0.00**
Total Expenditures:	**2,262,735.87**	**25.00**	**528,829.84**	**2,153,234.00**	**37,650.00**
Total Change In Net Position	**402,441.18**	**998.84**	**(20,985.89)**	**7,551.00**	**(37,650.00)**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking VMTE Zions	384.13	0.00	(156.81)
1128 PTIF 4575 VMTE	7,167.19	0.00	7,233.31
Total Cash and cash equivalents	**7,551.32**	**0.00**	**7,076.50**
Total Current Assets	**7,551.32**	**0.00**	**7,076.50**
Total Assets:	**7,551.32**	**0.00**	**7,076.50**
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 Fund Balance	(7,551.32)	0.00	(7,076.50)
Total Equity - Paid in / Contributed	**(7,551.32)**	**0.00**	**(7,076.50)**
Total Liabilities and Fund Equity	**(7,551.32)**	**0.00**	**(7,076.50)**
Total Net Position	**0.00**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest revenue					
3610 Interest Income	378.18	0.00	66.12	240.00	0.00
Total Interest revenue	**378.18**	**0.00**	**66.12**	**240.00**	**0.00**
Total Revenue:	**378.18**	**0.00**	**66.12**	**240.00**	**0.00**
Expenditures:					
4630 Expenses	0.00	0.00	540.94	0.00	0.00
Total Expenditures:	**0.00**	**0.00**	**540.94**	**0.00**	**0.00**
Total Change In Net Position	**378.18**	**0.00**	**(474.82)**	**240.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Parks & Rec Zions	(9,830.68)	0.00	(39,104.49)
1175 Undeposited cash receipts	500.00	0.00	540.00
Total Cash and cash equivalents	**(9,330.68)**	**0.00**	**(38,564.49)**
Total Current Assets	**(9,330.68)**	**0.00**	**(38,564.49)**
Total Assets:	**(9,330.68)**	**0.00**	**(38,564.49)**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(7,948.91)	0.00	(395.28)
Total Current liabilities	**(7,948.91)**	**0.00**	**(395.28)**
Total Liabilities:	**(7,948.91)**	**0.00**	**(395.28)**
Equity - Paid in / Contributed			
2980 Fund Balance	17,279.59	0.00	38,959.77
Total Equity - Paid in / Contributed	**17,279.59**	**0.00**	**38,959.77**
Total Liabilities and Fund Equity	**9,330.68**	**0.00**	**38,564.49**
Total Net Position	**0.00**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Charges for services					
3415 Parks and Rec Committee	1,339.65	0.00	54.23	1,000.00	0.00
Total Charges for services	**1,339.65**	**0.00**	**54.23**	**1,000.00**	**0.00**
Miscellaneous revenue					
3410 Parks & Beautification	175.00	0.00	40.00	0.00	0.00
3440 Community Events	9,937.10	0.00	693.93	5,750.00	0.00
3460 Golf Hole Sponsorship	6,500.00	0.00	200.00	8,000.00	0.00
Total Miscellaneous revenue	**16,612.10**	**0.00**	**933.93**	**13,750.00**	**0.00**
Contributions and transfers					
3810 Transfers from General Fund	0.00	0.00	0.00	31,000.00	0.00
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**31,000.00**	**0.00**
Total Revenue:	**17,951.75**	**0.00**	**988.16**	**45,750.00**	**0.00**
Expenditures:					
Miscellaneous					
4510 Parks & Beautification	4,546.01	0.00	1,414.97	3,750.00	0.00
4515 Parks and Rec Committee	816.70	0.00	18.98	1,500.00	0.00
4540 Community Events (City TRT)	35,975.90	0.00	16,236.39	32,500.00	0.00
4560 Golf Hole Sponsorship Expense	792.64	0.00	4,998.00	5,500.00	0.00
Total Miscellaneous	**42,131.25**	**0.00**	**22,668.34**	**43,250.00**	**0.00**
Transfers					
4840 Transfer to Capital Projects	0.00	0.00	0.00	2,500.00	0.00
Total Transfers	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**
Total Expenditures:	**42,131.25**	**0.00**	**22,668.34**	**45,750.00**	**0.00**
Total Change In Net Position	**(24,179.50)**	**0.00**	**(21,680.18)**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Capitol Projects Zions	205,658.94	0.00	221,565.50
1120 PTIF 1109 Capital Projects	0.36	0.00	(169,760.64)
1124 PTIF 3052 Transportation	632,274.16	0.00	638,106.92
1127 PTIF 3721 Fire trust	242,468.12	0.00	244,977.33
Total Cash and cash equivalents	**1,080,401.58**	**0.00**	**934,889.11**
Total Current Assets	**1,080,401.58**	**0.00**	**934,889.11**
Total Assets:	**1,080,401.58**	**0.00**	**934,889.11**
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2901.1 Reserve for park bathrooms	(20,000.00)	0.00	(20,000.00)
2901.2 Reserve offset - park bathrooms	20,000.00	0.00	20,000.00
2981 Fund balance	(1,080,401.58)	0.00	(934,889.11)
Total Equity - Paid in / Contributed	**(1,080,401.58)**	**0.00**	**(934,889.11)**
Total Liabilities and Fund Equity	**(1,080,401.58)**	**0.00**	**(934,889.11)**
Total Net Position	**0.00**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3344 UDOT Airport grant	14,297.49	0.00	0.00	0.00	0.00
3345 FAA Aiport Grant	46,673.40	0.00	74,290.06	0.00	0.00
Total Intergovernmental revenue	**60,970.89**	**0.00**	**74,290.06**	**0.00**	**0.00**
Interest revenue					
3610 Interest Income	47,715.40	0.00	8,341.97	25,000.00	0.00
Total Interest revenue	**47,715.40**	**0.00**	**8,341.97**	**25,000.00**	**0.00**
Total Revenue:	**108,686.29**	**0.00**	**82,632.03**	**25,000.00**	**0.00**
Expenditures:					
Capital Outlay					
4161.730 Capital Outlay PROJECTS	0.00	0.00	0.00	125,000.00	0.00
4460.740 Capital Outlay AIRPORT	204,450.79	0.00	195,844.50	0.00	0.00
4510.740 Capital Outlay PARKS	0.00	0.00	32,300.00	0.00	0.00
Total Capital Outlay	**204,450.79**	**0.00**	**228,144.50**	**125,000.00**	**0.00**
Total Expenditures:	**204,450.79**	**0.00**	**228,144.50**	**125,000.00**	**0.00**
Total Change In Net Position	**(95,764.50)**	**0.00**	**(145,512.47)**	**(100,000.00)**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Water Zions	557,782.14	4,852.71	620,506.41
1120 PTIF 1109 Water	(268,017.63)	0.00	(268,017.63)
1127 PTIF 5580 Water Reserve Fund	287,106.87	0.00	289,755.44
1175 Undeposited receipts	57,261.34	1,447.60	54,524.71
1191.1 Restricted cash	146,297.33	0.00	146,297.33
1191.2 Restricted cash offset	(146,297.33)	0.00	(146,297.33)
Total Cash and cash equivalents	**634,132.72**	**6,300.31**	**696,768.93**
Receivables			
1311 Accounts Receivable	52,964.74	(6,496.04)	46,338.62
1312 Allow for Doubiful accounts	(10,650.28)	0.00	(10,650.28)
Total Receivables	**42,314.46**	**(6,496.04)**	**35,688.34**
Total Current Assets	**676,447.18**	**(195.73)**	**732,457.27**
Non-Current Assets			
Capital assets			
Work in process			
1610 Construction in progress	348,458.30	0.00	361,103.30
Total Work in process	**348,458.30**	**0.00**	**361,103.30**
Property			
1611 Land and water rights	2,626,098.07	0.00	2,626,098.07
1621 Buildings	12,153.50	0.00	12,153.50
1631.30 Water system improvements 30 yr	2,626,484.90	0.00	2,626,484.90
1631.40 Water system improvements 40 yr	13,902,477.56	0.00	13,902,477.56
1641.05 Machinery & equipment 5 yr	142,562.49	0.00	142,562.49
Total Property	**19,309,776.52**	**0.00**	**19,309,776.52**
Accumulated depreciation			
1721 AccDpn Buildings	(12,153.50)	0.00	(12,153.50)
1731.30 AccDpn Water system improvements 30 yr	(1,903,462.14)	0.00	(1,903,462.14)
1731.40 AccDpn Water system improvements 40 yr	(7,511,399.55)	0.00	(7,511,399.55)
1741.05 AccDpn Machinery & equipment 5 yr	(123,465.07)	0.00	(123,465.07)
Total Accumulated depreciation	**(9,550,480.26)**	**0.00**	**(9,550,480.26)**
Total Capital assets	**10,107,754.56**	**0.00**	**10,120,399.56**
Other non-current assets			
1802 Deferred outflows - pensions	12,701.79	0.00	12,701.79
Total Other non-current assets	**12,701.79**	**0.00**	**12,701.79**
Total Non-Current Assets	**10,120,456.35**	**0.00**	**10,133,101.35**
Total Assets:	**10,796,903.53**	**(195.73)**	**10,865,558.62**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(10,522.16)	(2,250.38)	(2,510.73)
2211 Accured wages payable	(2,597.69)	0.00	(2,597.69)
2215 Compensated absence liability	(10,924.33)	0.00	(10,924.33)
2230 Customer Deposits	(55,050.00)	150.00	(46,200.00)
2375 Accrued interest payable	(1,026.02)	0.00	(1,026.02)
Total Current liabilities	**(80,120.20)**	**(2,100.38)**	**(63,258.77)**
Deferred revenue			
2601 Net pension liability	(6,576.51)	0.00	(6,576.51)
2602 Deferred inflows - pensions	(2,465.77)	0.00	(2,465.77)
Total Deferred revenue	**(9,042.28)**	**0.00**	**(9,042.28)**
Long-term liabilities			
2510.1 1997 SJWC District issued	(846,504.07)	0.00	(846,504.07)
2510.2 1997 SJWC District repaid	816,500.07	0.00	816,500.07
2510.3 1997 SJWC District current	(29,500.00)	0.00	(29,500.00)
2510.4 1997 SJWC District current offset	29,500.00	0.00	29,500.00
2520.1 2004 CIB Water Meters issued	(100,000.00)	0.00	(100,000.00)
2520.2 2004 CIB Water Meters repaid	76,000.00	0.00	76,000.00
2520.3 2004 CIB Water Meters current	(4,000.00)	0.00	(4,000.00)

	Prior Year Actual	Current Period Actual	Current Year Actual
2520.4 2004 CIB Water Meters current offset	4,000.00	0.00	4,000.00
2525.1 2006 Water Revenue issued	(949,670.00)	0.00	(949,670.00)
2525.2 2006 Water Revenue repaid	234,315.10	0.00	235,931.04
2525.3 2006 Water Revenue current	(19,084.86)	0.00	(19,084.86)
2525.4 2006 Water Revenue current offset	19,084.86	0.00	19,084.86
2530.1 2008 Water system issued	(484,000.00)	0.00	(484,000.00)
2530.2 2008 Water system repaid	240,000.00	0.00	240,000.00
2530.3 2008 Water system current	(16,000.00)	0.00	(16,000.00)
2530.4 2008 Water system current offset	16,000.00	0.00	16,000.00
2535.1 2010 Water System Improvements issued	(166,000.00)	0.00	(166,000.00)
2535.2 2010 Water System Improvements repaid	78,000.00	0.00	84,000.00
2535.3 2010 Water System Improvements current	(6,000.00)	0.00	(6,000.00)
2535.4 2010 Water System Improvements current offset	6,000.00	0.00	6,000.00
2536.1 2013 Secondary Water System issued	(847,000.00)	0.00	(847,000.00)
2536.2 2013 Secondary Water System repaid	260,833.09	0.00	288,833.09
2536.3 2013 Secondary Water System current	(28,000.00)	0.00	(28,000.00)
2536.4 2013 Secondary Water System current offset	28,000.00	0.00	28,000.00
2537.1 2018 Engineering DWQ Study issued	(39,000.00)	0.00	(39,000.00)
2537.2 2018 Engineering DWQ Study repaid	39,000.00	0.00	39,000.00
2537.3 2020 Engineering DWQ Study current	(7,800.00)	0.00	(7,800.00)
2537.4 2020 Engineering DWQ Study current offset	7,800.00	0.00	7,800.00
Total Long-term liabilities	**(1,687,525.81)**	**0.00**	**(1,651,909.87)**
Total Liabilities:	**(1,776,688.29)**	**(2,100.38)**	**(1,724,210.92)**
Equity - Paid in / Contributed			
2911.1 Debt service reserve	(146,297.33)	0.00	(146,297.33)
2911.2 Debt service reserve offset	146,297.33	0.00	146,297.33
2981 Fund balance	(9,020,215.25)	2,296.11	(9,141,347.71)
Total Equity - Paid in / Contributed	**(9,020,215.25)**	**2,296.11**	**(9,141,347.71)**
Total Liabilities and Fund Equity	**(10,796,903.54)**	**195.73**	**(10,865,558.63)**
Total Net Position	**(0.01)**	**0.00**	**(0.01)**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 Charges for Services	418,259.90	(2,279.58)	112,133.11	405,000.00	0.00
3712 Secondary Water Charges	124,744.67	0.65	60,710.52	115,000.00	0.00
3720 Water Connection Fees	14,048.25	0.00	50.00	1,500.00	0.00
3730 Late Fees & Penalties	3,632.80	(17.18)	1,553.92	2,500.00	0.00
3790 Miscellaneous Fees	0.00	0.00	354.88	0.00	0.00
Total Operating income	**560,685.62**	**(2,296.11)**	**174,802.43**	**524,000.00**	**0.00**
Operating expense					
4751.110 Water SALARIES & WAGES	81,814.27	0.00	12,652.51	91,500.00	0.00
4751.130 Water EMPLOYEE BENEFITS	43,908.08	0.00	6,540.58	46,000.00	0.00
4751.210 Water DUES, SUBSCRIPTIONS, BOOKS	3,168.53	0.00	0.00	2,000.00	0.00
4751.220 Water PUBLIC NOTICES	994.09	0.00	55.25	450.00	0.00
4751.230 Water TRAVEL and TRAINING	759.14	0.00	0.00	2,000.00	0.00
4751.240 Water OFFICE SUPPLIES	144.34	0.00	0.00	300.00	0.00
4751.250 Water SUPPLY/MAINT & EQUIPMENT	1,721.09	0.00	750.00	3,500.00	0.00
4751.252 Water FUEL	1,898.94	0.00	56.48	2,750.00	0.00
4751.265 Water SUPP & MAINT WATER PLANT	36,908.46	0.00	7,706.76	30,000.00	0.00
4751.266 Water SUPP & MAINT DISTRIBUTION	35,893.02	0.00	4,955.63	17,500.00	0.00
4751.267 Water SUPP & MAINT SECONDARY	2,160.20	0.00	3,754.06	5,000.00	0.00
4751.280 Water UTILITIES	13,516.64	0.00	1,081.45	17,500.00	0.00
4751.310 Water PROFESSIONAL/TECHNICAL	1,744.73	0.00	0.00	2,500.00	0.00
4751.450 Water WATER SAMPLES	5,292.70	0.00	1,211.89	5,500.00	0.00
4751.510 Water INSURANCE	0.00	0.00	15,000.00	0.00	0.00
4751.550 LEASE EXPENSE - ANNUAL PYMT	0.00	0.00	0.00	10,000.00	0.00
4751.610 Water MISCELLANEOUS	13,303.34	0.00	9.87	1,000.00	0.00
4751.690 Water DEPRECIATION	378,901.92	0.00	0.00	380,000.00	0.00
4751.820 Water INTEREST EXPENSE	30,967.83	0.00	2,544.06	36,000.00	0.00
Total Operating expense	**653,097.32**	**0.00**	**56,318.54**	**653,500.00**	**0.00**
Total Income From Operations:	**(92,411.70)**	**(2,296.11)**	**118,483.89**	**(129,500.00)**	**0.00**
Non-Operating Items:					
Non-operating income					
3794 Interest Income	15,149.62	0.00	2,648.57	8,500.00	0.00
3796.3 Conservancy District	87,000.00	0.00	0.00	29,000.00	0.00
Total Non-operating income	**102,149.62**	**0.00**	**2,648.57**	**37,500.00**	**0.00**
Total Non-Operating Items:	**102,149.62**	**0.00**	**2,648.57**	**37,500.00**	**0.00**
Total Income or Expense	**9,737.92**	**(2,296.11)**	**121,132.46**	**(92,000.00)**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Sewer Zions	340,916.39	2,038.31	348,809.48
1120 PTIF 1109 Sewer	200,717.02	0.00	200,717.02
1127 PTIF 5662 Sewer Reserve Fund	74,263.14	0.00	74,948.22
1175 Undeposited receipts	(5,354.02)	454.53	9,666.80
1191.1 Restricted cash	28,666.67	0.00	28,666.67
1191.2 Restricted cash offset	(28,666.67)	0.00	(28,666.67)
Total Cash and cash equivalents	**610,542.53**	**2,492.84**	**634,141.52**
Receivables			
1311 Accounts Receivable	26,793.90	(2,492.24)	24,096.39
Total Receivables	**26,793.90**	**(2,492.24)**	**24,096.39**
Total Current Assets	**637,336.43**	**0.60**	**658,237.91**
Non-Current Assets			
Capital assets			
Work in process			
1610 Construction in progress	52,520.26	0.00	52,520.26
Total Work in process	**52,520.26**	**0.00**	**52,520.26**
Property			
1611 Land	60,790.00	0.00	60,790.00
1621.20 Buildings 20 yr	6,663.50	0.00	6,663.50
1621.30 Buildings 30 yr	72,100.01	0.00	72,100.01
1631.30 Sewer system improvements 30 yr	1,072,126.18	0.00	1,072,126.18
1631.40 Sewer system improvements 40 yr	2,755,411.88	0.00	2,755,411.88
1641.05 Machinery & equipment 5 yr	106,689.91	0.00	106,689.91
1641.10 Machinery & equipment 10 yr	69,732.00	0.00	69,732.00
Total Property	**4,143,513.48**	**0.00**	**4,143,513.48**
Accumulated depreciation			
1721.20 AccDpn Buildings 20 yr	(6,663.50)	0.00	(6,663.50)
1721.30 AccDpn Buildings 30 yr	(72,100.01)	0.00	(72,100.01)
1731.30 AccDpn Sewere systm imp 30yr	(1,064,725.78)	0.00	(1,064,725.78)
1731.40 AccDpn Sewer system imp. 40 yr	(1,874,907.46)	0.00	(1,874,907.46)
1741.05 AccDpn Machinery & equipment 5 yr	(102,656.67)	0.00	(102,656.67)
1741.10 AccDpn Machinery & equipment 10 yr	(48,843.45)	0.00	(48,843.45)
Total Accumulated depreciation	**(3,169,896.87)**	**0.00**	**(3,169,896.87)**
Total Capital assets	**1,026,136.87**	**0.00**	**1,026,136.87**
Other non-current assets			
1802 Deferred outflows - pensions	13,790.02	0.00	13,790.02
Total Other non-current assets	**13,790.02**	**0.00**	**13,790.02**
Total Non-Current Assets	**1,039,926.89**	**0.00**	**1,039,926.89**
Total Assets:	**1,677,263.32**	**0.60**	**1,698,164.80**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(4,176.23)	0.00	552.62
2211 Accured wages payable	(2,619.19)	0.00	(2,619.19)
2215 Compensated absence liability	(12,748.95)	0.00	(12,748.95)
Total Current liabilities	**(19,544.37)**	**0.00**	**(14,815.52)**
Deferred revenue			
2601 Net pension liability	(7,139.96)	0.00	(7,139.96)
2602 Deferred inflows - pensions	(2,677.02)	0.00	(2,677.02)
Total Deferred revenue	**(9,816.98)**	**0.00**	**(9,816.98)**
Long-term liabilities			
2520.1 2008 Sewer system issued	(516,000.00)	0.00	(516,000.00)
2520.2 2008 Sewer system repaid	255,000.00	0.00	255,000.00
2520.3 2008 Sewer system current	(17,000.00)	0.00	(17,000.00)
2520.4 2008 Sewer system current offset	17,000.00	0.00	17,000.00
Total Long-term liabilities	**(261,000.00)**	**0.00**	**(261,000.00)**
Total Liabilities:	**(290,361.35)**	**0.00**	**(285,632.50)**

	Prior Year Actual	Current Period Actual	Current Year Actual
Equity - Paid in / Contributed			
2911.1 Debt service reserve	(28,666.67)	0.00	(28,666.67)
2911.2 Debt service reserve offset	28,666.67	0.00	28,666.67
2981 Fund balance	(1,386,901.97)	(0.60)	(1,412,532.30)
Total Equity - Paid in / Contributed	**(1,386,901.97)**	**(0.60)**	**(1,412,532.30)**
Total Liabilities and Fund Equity	**(1,677,263.32)**	**(0.60)**	**(1,698,164.80)**
Total Net Position	**0.00**	**0.00**	**0.00**

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2024 to 10/04/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3731 Charges for Services	264,510.63	0.60	68,759.48	255,000.00	0.00
3733 Sewer Connection Fess	3,681.95	0.00	0.00	1,200.00	0.00
3890 Miscellaneous Revenue	0.00	0.00	165.52	0.00	0.00
Total Operating income	**268,192.58**	**0.60**	**68,925.00**	**256,200.00**	**0.00**
Operating expense					
4752.110 Sewer SALARIES & WAGES	81,605.86	0.00	17,130.67	89,250.00	0.00
4752.130 Sewer EMPLOYEE BENEFITS	49,486.93	0.00	10,197.87	49,750.00	0.00
4752.220 Sewer PUBLIC NOTICES	138.09	0.00	0.00	150.00	0.00
4752.230 Sewer TRAVEL and TRAINING	846.19	0.00	0.00	1,250.00	0.00
4752.240 Sewer OFFICE SUPPLIES	103.35	0.00	0.00	200.00	0.00
4752.250 Sewer SUPP & MAINT - EQUIP	8,377.05	0.00	1,044.15	5,000.00	0.00
4752.252 Sewer FUEL	446.68	0.00	212.68	2,250.00	0.00
4752.265 Sewer SYSTEM MAINTENANCE	1,246.36	0.00	0.00	4,000.00	0.00
4752.280 Sewer UTILITIES	3,633.48	0.00	267.86	4,800.00	0.00
4752.310 Sewer PROFESSIONAL/TECHNICAL	702.23	0.00	0.00	750.00	0.00
4752.510 Sewer INSURANCE	0.00	0.00	15,000.00	15,000.00	0.00
4752.610 Sewer MISCELLANEOUS	1,566.73	0.00	126.52	1,000.00	0.00
4752.620 Sewer ADMINISTRATIVE FEE	0.00	0.00	0.00	15,000.00	0.00
4752.690 Sewer DEPRECIATION	54,065.58	0.00	0.00	55,000.00	0.00
Total Operating expense	**202,218.53**	**0.00**	**43,979.75**	**243,400.00**	**0.00**
Total Income From Operations:	**65,974.05**	**0.60**	**24,945.25**	**12,800.00**	**0.00**
Non-Operating Items:					
Non-operating income					
3794 Interest Income	3,918.58	0.00	685.08	1,750.00	0.00
Total Non-operating income	**3,918.58**	**0.00**	**685.08**	**1,750.00**	**0.00**
Total Non-Operating Items:	**3,918.58**	**0.00**	**685.08**	**1,750.00**	**0.00**
Total Income or Expense	**69,892.63**	**0.60**	**25,630.33**	**14,550.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Sanitation Zions	459,519.98	3,106.77	473,601.88
1120 PTIF 1109 Sanitation	919.01	0.00	919.01
1130 PTIF 6128 Landfill financial assurance	92,190.41	0.00	93,040.87
1175 Undeposited receipts	(73.03)	592.46	19,465.59
1191.1 Restricted cash	29,440.00	0.00	29,440.00
1191.2 Restricted cash offset	(29,440.00)	0.00	(29,440.00)
Total Cash and cash equivalents	**552,556.37**	**3,699.23**	**587,027.35**
Receivables			
1311 Accounts Receivable	41,837.59	(3,328.17)	38,399.68
Total Receivables	**41,837.59**	**(3,328.17)**	**38,399.68**
Total Current Assets	**594,393.96**	**371.06**	**625,427.03**
Non-Current Assets			
Capital assets			
Property			
1621 Buildings	6,663.50	0.00	6,663.50
1631 System improvements	11,866.84	0.00	11,866.84
1641.05 Machinery & equipment 5 yr	248,245.00	0.00	248,245.00
1641.15 Machinery & equipment 15 yr	397,692.60	0.00	397,692.60
Total Property	**664,467.94**	**0.00**	**664,467.94**
Accumulated depreciation			
1721 AccDpn Buildings	(6,663.50)	0.00	(6,663.50)
1731 AccDpn System improvements	(11,866.84)	0.00	(11,866.84)
1741.05 AccDpn Machinery & equipment 5 yr	(248,245.00)	0.00	(248,245.00)
1741.15 AccDpn Machinery & equipment 15 yr	(79,544.73)	0.00	(79,544.73)
Total Accumulated depreciation	**(346,320.07)**	**0.00**	**(346,320.07)**
Total Capital assets	**318,147.87**	**0.00**	**318,147.87**
Other non-current assets			
1802 Deferred outflows - pensions	17,222.23	0.00	17,222.23
Total Other non-current assets	**17,222.23**	**0.00**	**17,222.23**
Total Non-Current Assets	**335,370.10**	**0.00**	**335,370.10**
Total Assets:	**929,764.06**	**371.06**	**960,797.13**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(8,817.44)	0.00	(16.40)
2211 Accured wages payable	(3,313.13)	0.00	(3,313.13)
2215 Compensated absence liability	(9,563.60)	0.00	(9,563.60)
Total Current liabilities	**(21,694.17)**	**0.00**	**(12,893.13)**
Deferred revenue			
2601 Net pension liability	(8,917.03)	0.00	(8,917.03)
2602 Deferred inflows - pensions	(3,343.31)	0.00	(3,343.31)
Total Deferred revenue	**(12,260.34)**	**0.00**	**(12,260.34)**
Long-term liabilities			
2425 Post Closure Care Liability	(32,798.00)	0.00	(32,798.00)
Total Long-term liabilities	**(32,798.00)**	**0.00**	**(32,798.00)**
Total Liabilities:	**(66,752.51)**	**0.00**	**(57,951.47)**
Equity - Paid in / Contributed			
2941.1 Post closure reserve	(35,650.00)	0.00	(35,650.00)
2941.2 Post closure reserve offset	35,650.00	0.00	35,650.00
2981 Fund balance	(863,011.55)	(371.06)	(902,845.66)
Total Equity - Paid in / Contributed	**(863,011.55)**	**(371.06)**	**(902,845.66)**
Total Liabilities and Fund Equity	**(929,764.06)**	**(371.06)**	**(960,797.13)**
Total Net Position	**0.00**	**0.00**	**0.00**

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2024 to 10/04/2024
33.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3690 Miscellaneous Revenue	100.00	0.00	213.74	0.00	0.00
3733 Charges for Services	378,625.93	(64.94)	98,556.30	370,000.00	0.00
3735 Landfill Use	15,388.16	436.00	6,267.00	12,000.00	0.00
Total Operating income	**394,114.09**	**371.06**	**105,037.04**	**382,000.00**	**0.00**
Operating expense					
4753.110 Sanitation SALARIES & WAGES	102,653.26	0.00	19,409.07	113,500.00	0.00
4753.130 Sanitation EMPLOYEE BENEFITS	65,593.22	0.00	11,215.69	67,500.00	0.00
4753.240 Sanitation OFFICE SUPPLIES	123.61	0.00	0.00	200.00	0.00
4753.250 Sanitation SUPP & MAINT - EQUIP	7,718.71	0.00	7,034.95	15,000.00	0.00
4753.252 Sanitation FUEL	19,850.97	0.00	2,333.03	25,500.00	0.00
4753.255 Sanitation MAINTANANCE DUES	4,277.97	0.00	1,290.00	8,000.00	0.00
4753.260 Sanitation POST CLOSURE CHARGE	0.00	0.00	0.00	3,000.00	0.00
4753.267 Sanitation CONTRACTED SERVICES	8,356.92	0.00	1,525.48	8,000.00	0.00
4753.268 Sanitation TIPPAGE FEES	64,033.46	0.00	12,851.40	65,000.00	0.00
4753.310 Sanitation PROFESSIONAL/TECHNICAL	565.73	0.00	0.00	600.00	0.00
4753.510 Sanitation INSURANCE	0.00	0.00	10,000.00	10,000.00	0.00
4753.610 Sanitation MISCELLANEOUS	1,296.68	0.00	393.77	1,000.00	0.00
4753.620 Sanitation ADMINISTRATIVE FEE	0.00	0.00	0.00	10,000.00	0.00
4753.690 Sanitation DEPRECIATION	23,491.68	0.00	0.00	65,000.00	0.00
Total Operating expense	**297,962.21**	**0.00**	**66,053.39**	**392,300.00**	**0.00**
Total Income From Operations:	**96,151.88**	**371.06**	**38,983.65**	**(10,300.00)**	**0.00**
Non-Operating Items:					
Non-operating income					
3794 Interest Income	4,864.57	0.00	850.46	3,000.00	0.00
Total Non-operating income	**4,864.57**	**0.00**	**850.46**	**3,000.00**	**0.00**
Total Non-Operating Items:	**4,864.57**	**0.00**	**850.46**	**3,000.00**	**0.00**
Total Income or Expense	**101,016.45**	**371.06**	**39,834.11**	**(7,300.00)**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(330,331.08)	0.00	(332,019.12)
1120 PTIF 1109 MBA	(33,981.65)	0.00	(33,981.65)
1135 PTIF 5188 ZAP TAX Swimming Pool Payment	68,590.16	0.00	69,222.91
1138 PTIF 8578 Fund 54 Debt Reserve	144,128.94	0.00	145,458.53
1175 Undeposited receipts	177.68	0.00	(1,022.32)
1191.1 Restricted cash	186,805.00	0.00	186,805.00
1191.2 Restricted cash offset	(186,805.00)	0.00	(186,805.00)
Total Cash and cash equivalents	**(151,415.95)**	**0.00**	**(152,341.65)**
Receivables			
1311 Accounts Receivable	(3,124.68)	0.00	(3,124.68)
Total Receivables	**(3,124.68)**	**0.00**	**(3,124.68)**
Total Current Assets	**(154,540.63)**	**0.00**	**(155,466.33)**
Non-Current Assets			
Capital assets			
Property			
1610 Land	35,297.60	0.00	35,297.60
1621 Buildings	3,882,747.19	0.00	3,882,747.19
1631 Improvements	2,250,299.80	0.00	2,250,299.80
1640 Machinery and equipment	18,591.99	0.00	18,591.99
Total Property	**6,186,936.58**	**0.00**	**6,186,936.58**
Accumulated depreciation			
1721 AccDpn Buildings	(1,031,175.13)	0.00	(1,031,175.13)
1731 AccDpn Improvements	(904,918.04)	0.00	(904,918.04)
1740 AccDpn Machinery and equipment	(18,591.99)	0.00	(18,591.99)
Total Accumulated depreciation	**(1,954,685.16)**	**0.00**	**(1,954,685.16)**
Total Capital assets	**4,232,251.42**	**0.00**	**4,232,251.42**
Other non-current assets			
1799 MBA GFA offset	(4,406,125.59)	0.00	(4,406,125.59)
Total Other non-current assets	**(4,406,125.59)**	**0.00**	**(4,406,125.59)**
Total Non-Current Assets	**(173,874.17)**	**0.00**	**(173,874.17)**
Total Assets:	**(328,414.80)**	**0.00**	**(329,340.50)**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,315.37)	0.00	(2,658.81)
2211 Accrued wages payable	(171.96)	0.00	(171.96)
2215 Compensated absence liability	(1,708.32)	0.00	(1,708.32)
Total Current liabilities	**(3,195.65)**	**0.00**	**(4,539.09)**
Long-term liabilities			
2410.1 Accrued interest	(11,082.53)	0.00	(11,082.53)
2410.2 Accrued interest offset	11,082.53	0.00	11,082.53
2510.1 2006 MBA Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2510.2 2006 MBA Lease Revenue repaid	170,000.00	0.00	170,000.00
2510.3 2006 MBA Lease Revenue current	(10,000.00)	0.00	(10,000.00)
2510.4 2006 MBA Lease Revenue current offset	10,000.00	0.00	10,000.00
2511.1 2009 MBA Swimming Pool - issued	(1,350,000.00)	0.00	(1,350,000.00)
2511.2 2009 MBA Swimming Pool - repaid	585,000.00	0.00	585,000.00
2511.3 2009 MBA Swimming Pool - current	(45,000.00)	0.00	(45,000.00)
2511.4 2009 MBA Swimming Pool - current offset	45,000.00	0.00	45,000.00
2512.1 2014 Community Center - issued	(1,000,000.00)	0.00	(1,000,000.00)
2512.2 2014 Community Center - repaid	255,000.00	0.00	255,000.00
2512.3 2014 Community Center - current	(59,000.00)	0.00	(59,000.00)
2512.4 2014 Community Center - current offset	59,000.00	0.00	59,000.00
2518.1 2014 Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2518.2 2014 Lease Revenue repaid	300,000.00	0.00	300,000.00
2599 MBA LTD offset	1,800,000.00	0.00	1,800,000.00
Total Long-term liabilities	**160,000.00**	**0.00**	**160,000.00**
Total Liabilities:	**156,804.35**	**0.00**	**155,460.91**

	Prior Year Actual	Current Period Actual	Current Year Actual
Equity - Paid in / Contributed			
2961.1 Debt Reserve	(186,805.00)	0.00	(186,805.00)
2961.2 Debt Reserve offset	186,805.00	0.00	186,805.00
2981 Fund balance	171,610.45	0.00	173,879.59
Total Equity - Paid in / Contributed	**171,610.45**	**0.00**	**173,879.59**
Total Liabilities and Fund Equity	**328,414.80**	**0.00**	**329,340.50**
Total Net Position	**0.00**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3660 UTILITY PAYMENT FROM COUNTY	16,309.48	0.00	300.00	15,000.00	0.00
3680 Debt Service/Loan Pmt from County	25,245.00	0.00	0.00	25,000.00	0.00
Total Intergovernmental revenue	**41,554.48**	**0.00**	**300.00**	**40,000.00**	**0.00**
Miscellaneous revenue					
3620 Rent income	4,660.00	0.00	200.00	3,500.00	0.00
3690 Miscellaneous Revenue	0.00	0.00	13.82	0.00	0.00
3740 Swimming Pool Contributions	49.64	0.00	0.00	0.00	0.00
3794 Interest Income	11,224.46	0.00	1,962.34	6,000.00	0.00
3810 Transfer from General fund - Swimming Pool	0.00	0.00	0.00	45,000.00	0.00
3811 Transfer from General fund - Pro Shop	0.00	0.00	0.00	28,000.00	0.00
3840 Transfer from Water Fund	0.00	0.00	0.00	10,000.00	0.00
Total Miscellaneous revenue	**15,934.10**	**0.00**	**2,176.16**	**92,500.00**	**0.00**
Total Revenue:	**57,488.58**	**0.00**	**2,476.16**	**132,500.00**	**0.00**
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	5,653.15	0.00	1,333.91	6,750.00	0.00
4600.130 Benefit expense	2,538.48	0.00	582.91	3,250.00	0.00
4600.250 Equipment and maintenance	2,992.57	0.00	0.00	1,000.00	0.00
4600.280 Utilities	17,712.57	0.00	2,828.48	18,000.00	0.00
4600.310 Professional and technical	31,305.78	0.00	0.00	750.00	0.00
4600.510 Insurance	693.00	0.00	0.00	700.00	0.00
4754.690 MBA depreciation expense	173,874.17	0.00	0.00	0.00	0.00
Total Miscellaneous	**234,769.72**	**0.00**	**4,745.30**	**30,450.00**	**0.00**
Debt service					
4600.810 MBA Debt service - principal	0.00	0.00	0.00	85,000.00	0.00
4600.820 MBA Debt service - interest	23,700.00	0.00	0.00	13,000.00	0.00
Total Debt service	**23,700.00**	**0.00**	**0.00**	**98,000.00**	**0.00**
Total Expenditures:	**258,469.72**	**0.00**	**4,745.30**	**128,450.00**	**0.00**
Total Change In Net Position	**(200,981.14)**	**0.00**	**(2,269.14)**	**4,050.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in process			
1601 Construction in progress	580,711.17	0.00	776,555.67
Total Work in process	**580,711.17**	**0.00**	**776,555.67**
Property			
1610 Land & rights	1,788,675.31	0.00	1,788,675.31
1620.30 Buildings 30 yr	572,682.82	0.00	572,682.82
1620.40 Buildings 40 yr	1,250,427.05	0.00	1,250,427.05
1630.07 Improvements other than bldgs 7 yr	114,924.32	0.00	114,924.32
1630.15 Improvements other than bldgs 15 yr	9,143,926.58	0.00	9,143,926.58
1630.20 Improvements other than bldgs 20 yr	48,312.26	0.00	48,312.26
1630.30 Improvements other than bldgs 30 yr	6,928,469.37	0.00	6,928,469.37
1630.40 Improvements other than bldgs 40 yr	1,958,895.34	0.00	1,958,895.34
1640.05 Machinery & equipment 5 yr	1,357,403.32	0.00	1,389,703.32
1640.07 Machinery & equipment 7 yr	530,569.32	0.00	530,569.32
Total Property	**23,694,285.69**	**0.00**	**23,726,585.69**
Accumulated depreciation			
1720.30 AccDpn Buildings 30 yr	(295,027.05)	0.00	(295,027.05)
1720.40 AccDpn Buildings 40 yr	(457,454.70)	0.00	(457,454.70)
1730.07 AccDpn Imps other than bldgs 7 yr	(87,617.81)	0.00	(87,617.81)
1730.15 AccDpn Imps other than bldgs 15 yr	(8,702,310.19)	0.00	(8,702,310.19)
1730.20 AccDpn Imps other than bldgs 20 yr	(26,571.61)	0.00	(26,571.61)
1730.30 AccDpn Imps other than bldgs 30 Yr	(2,697,361.11)	0.00	(2,697,361.11)
1730.40 AccDpn Imps other than bldgs 40 yr	(724,440.52)	0.00	(724,440.52)
1740.05 AccDpn Machinery & equipment 5 yr	(1,342,639.59)	0.00	(1,342,639.59)
1740.07 AccDpn Machinery & equipment 7 yr	(425,410.34)	0.00	(425,410.34)
Total Accumulated depreciation	**(14,758,832.92)**	**0.00**	**(14,758,832.92)**
Total Capital assets	**9,516,163.94**	**0.00**	**9,744,308.44**
Other non-current assets			
1802 Deferred outflows - pensions	83,182.56	0.00	83,182.56
Total Other non-current assets	**83,182.56**	**0.00**	**83,182.56**
Total Non-Current Assets	**9,599,346.50**	**0.00**	**9,827,491.00**
Total Assets:	**9,599,346.50**	**0.00**	**9,827,491.00**
Liabilities and Fund Equity			
Liabilities:			
Deferred revenue			
2601 Net pension liability	(43,068.50)	0.00	(43,068.50)
2602 Deferred inflows - pensions	(16,147.90)	0.00	(16,147.90)
Total Deferred revenue	**(59,216.40)**	**0.00**	**(59,216.40)**
Total Liabilities:	**(59,216.40)**	**0.00**	**(59,216.40)**
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets - purchased	(24,274,996.86)	0.00	(24,503,141.36)
2972 Total depreciation charged	14,758,832.92	0.00	14,758,832.92
2980 Net pension offset	(23,966.16)	0.00	(23,966.16)
Total Equity - Paid in / Contributed	**(9,540,130.10)**	**0.00**	**(9,768,274.60)**
Total Liabilities and Fund Equity	**(9,599,346.50)**	**0.00**	**(9,827,491.00)**
Total Net Position	**0.00**	**0.00**	**0.00**

380 West 100 North
Monticello, Utah 84535
P: 435-587-2116
F: 435-587-3004
www.sanjuanhealth.org

Clayton Holt
CEO, San Juan Health Service District
380 West 100 North
Monticello, UT 84535
cholt@sanjuanhealth.org
435-587-1112

Monticello City Council
City of Monticello
17 North 100 East
Monticello, UT 84535

October 3, 2024

Dear Council Members,

I am writing on behalf of San Juan Health Service District (Hospital) regarding the upcoming construction of our new replacement facility for the San Juan Hospital. As you are aware, the new hospital will be built on property adjacent to the existing facility; however, this property is currently outside the City of Monticello's boundaries.

The Hospital planned to request annexation as part of the process to construct the new facility; however, we have been made aware in our discussions with City officials that the City does not currently have an approved annexation plan in place, as required by Utah state statute. As a result, the City may not act on any new annexation request until a plan is in place that meets the requirements outlined in the statute. We understand that it will likely take several months for an approved plan to be put in place.

In the meantime, we are preparing to move forward with the project, which is scheduled to begin in March 2025. We are in the final stages of design, and several aspects of the project will soon require the approval of relevant authorities. Given that annexation is not possible at this time, the Hospital proposes that the facility be constructed within the County's jurisdiction while the City of Monticello agrees to provide critical utilities, including water, sewer, and sanitation services.

To this end, we respectfully request that the following terms be considered as part of any utility services agreement with the City:

- **Utility Services**: The City of Monticello will provide water, sewer, and sanitation services to the new hospital site as though the property were annexed into the City.
- **Utility Rates and Fees**: The Hospital will be charged the same rates and fees as other customers within the City who fall within the same classification.

380 West 100 North
Monticello, Utah 84535
P: 435-587-2116
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www.sanjuanhealth.org

- **Service Guarantee**: In the event of water shortages or other disruptions, utility services provided to the Hospital be prioritized as essential services. The hospital cannot function and provide critical services to the community without these utilities. While we understand usage curtailment may be necessary during such times, the Hospital requests the same level of service as other in-City customers.
- **Utility Infrastructure**: The Hospital will extend water and sewer lines to the new site at its own expense and according to City specifications. The Hospital will also obtain or grant any necessary rights of way to facilitate this extension.
- **Future Property Owners**: In the event the City does not accept the Hospital's future petition to annex, any agreement to provide utilities to the hospital must extend to future property owners to ensure continued access to services.

In addition, we respectfully request that the City consider a petition for annexation of the hospital property as soon as possible after the new facility is occupied. This will ensure that the facility is fully integrated into the City's services and regulations in the future.

San Juan Health is committed to working collaboratively with the City of Monticello to ensure the success of this vital project. We believe that providing these essential services will not only support the Hospital's ability to deliver critical healthcare to the community but also strengthen our partnership with the City.

Thank you for your consideration of this request. We are available to meet at your convenience to discuss these matters further and address any questions or concerns.

Sincerely,

Clayton Holt
CEO, San Juan Health Service District



OUTSIDE CITY LIMITS UTILTIY AGREEMENT/APPLICATION

The applicant agrees and understands the following terms (Check each box):

- ☐ The City has a responsibility to meet the requirements of water users within the City limits, as well as those connected to the service within the future annexation area. However, in times of water shortage service to all such users may be curtailed with proper noticing.
- ☒ The City reserves the right to deny any application for connection to City utility lines, based on known or anticipated factors which might be considered detrimental to the City.
- ☒ The City has no obligation to extend, construct, or in any way provide water or sewer lines in addition to those already in existence.
- ☒ The applicant must agree to pay, in advance, the entire expense for extension of water or sewer lines or cause the lines to be constructed at the applicant's expense.
- ☒ The extended lines must be installed by a licensed contractor, according to City specifications, and must pass inspection by the City public works director and City engineer prior to final approval and acceptance by the City.
- ☒ The extended lines must be sized to meet the needs of future planned growth and infrastructure expansion as approved by the City Public Works department.
- ☒ The extended lines must be placed to meet the City's future planned growth and infrastructure needs, with consideration given to the Monticello City general plan and future road corridors, as reviewed and approved by the Planning & Zoning administrator.
- ☒ When complete, any water main extensions must be surrendered to City ownership along with all appropriate easements and rights-of-way.
- ☒ The extension must be individually reviewed and approved by the City Council.
- ☐ The applicant must agree to pay an additional fee for the provision of services outside City limits, with the rates to be reasonably set and justified by the City Council. Rates can be found in the City's consolidated fee schedule.
- ☒ Should the City institute an annexation which would include the property of the applicant, the applicant agrees to not resist or otherwise oppose such annexation.
- ☒ Water users outside the City limits will be required to follow the same water user restrictions as all other water users serviced by the City of Monticello.
- ☐ This agreement is for the current property owner. All future property owners must complete a new agreement/application.

Applicant Request

Name of Applicant: San Juan Health Service District

Address of Service Location: 380 West 100 North, Monticello, Utah

Requested Services (circle): (Water/Sewer) Sanitation

Contractor: TBD

Signing this document does not constitute services. It notifies the City Council that the applicant agrees to all terms above and has requested a connection. The applicant will be notified within 5 business days after the City Council has reached their decision. Once work has been completed a Utility Application will need to be submitted to open a Utility Account for proper billing.

Applicant Signature: [signature] **Date** October 3, 2024

* Note - please see attached letter regarding terms that are incompatible with a hospital facility.

Planning & Zoning Administrator Review

Administrator Signature: [signature] **Date** 10/03/24

Public Works Director Review

Extension of Lines Required: (Yes)/No

Reason: Health Service district is covering cost of Line extension of Sewer and Water main and also meter cost and install

Expected Expense of Extending Lines: $ N/A they will cover the expense.

Connection Fee: $ 0 **(To be paid to the City for Meter Installation)**

Director Signature: [signature] **Date** 10-4-24

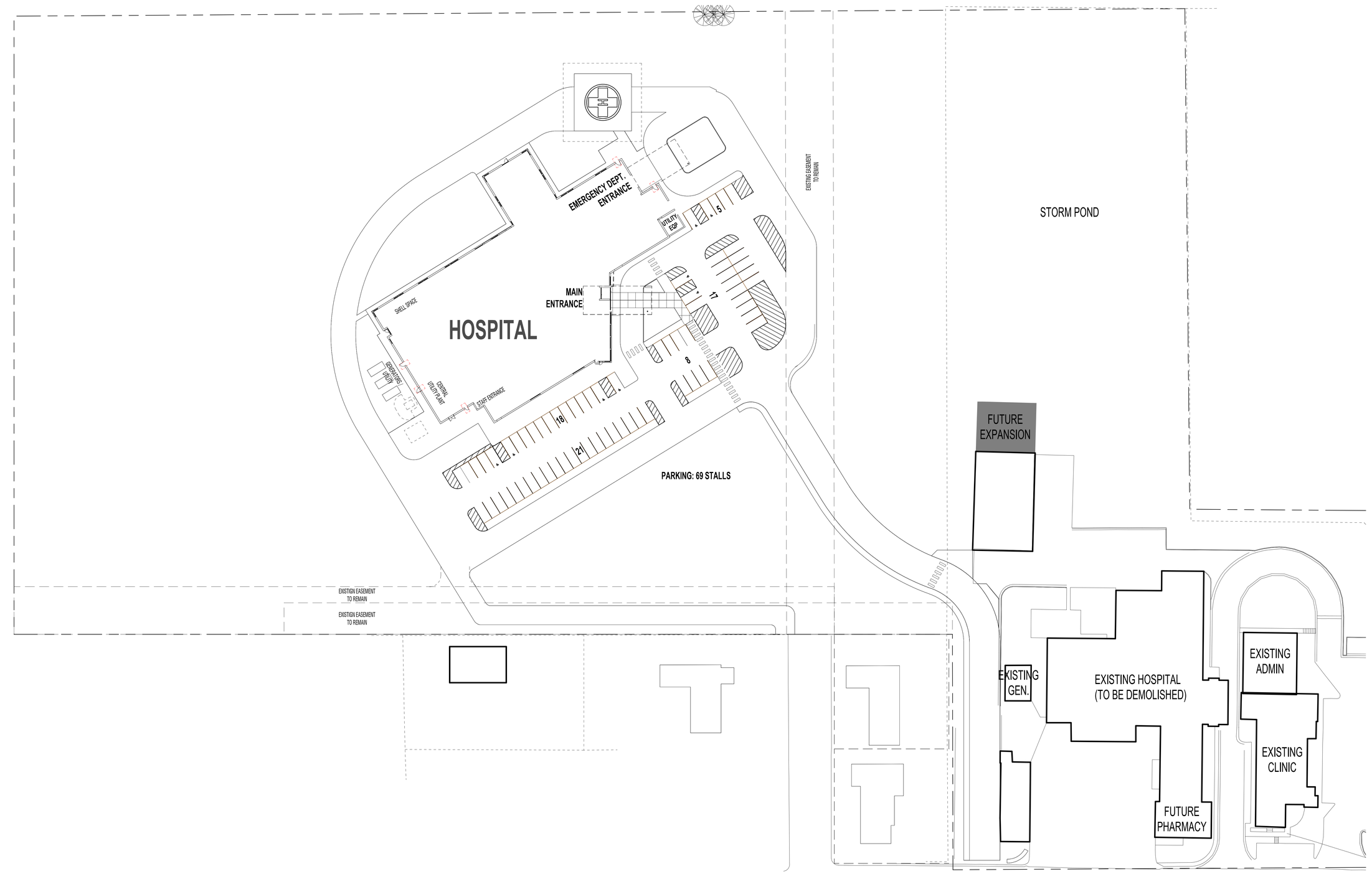
City Council Approval

City Council Review Date _____ **Approved or Denied**

Mayor Signature: _____ **Date** _____



SAN JUAN HOSPITAL



3 OVERALL SITE PLAN 8.28.2024
1" = 40'-0"

method studio
360 west aspen avenue
salt lake city, utah 84101
801 532 4422

UNLESS A PROFESSIONAL SEAL WITH SIGNATURE AND DATE IS AFFIXED, THIS DOCUMENT IS PRELIMINARY AND IS NOT INTENDED FOR CONSTRUCTION, RECORDING PURPOSES, OR IMPLEMENTATION.

NOT FOR CONSTRUCTION

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project:
SAN JUAN HOSPITAL - SITE

MONTICELLO, UT

project #: 24.0265
date: August 14, 2024
revisions :

title:
SITE PLAN

sheet:
A001

Autodesk Docs://San Juan Hospital/A-24 (0265 San Juan Hospital - Site_v24.rvt
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Monticello City
Check Register
All Bank Accounts - 09/07/2024 to 10/04/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
					$0.00			

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(330,331.08)	0.00	(332,019.12)
1120 PTIF 1109 MBA	(33,981.65)	0.00	(33,981.65)
1135 PTIF 5188 ZAP TAX Swimming Pool Payment	68,590.16	0.00	69,222.91
1138 PTIF 8578 Fund 54 Debt Reserve	144,128.94	0.00	145,458.53
1175 Undeposited receipts	177.68	0.00	(1,022.32)
1191.1 Restricted cash	186,805.00	0.00	186,805.00
1191.2 Restricted cash offset	(186,805.00)	0.00	(186,805.00)
Total Cash and cash equivalents	**(151,415.95)**	**0.00**	**(152,341.65)**
Receivables			
1311 Accounts Receivable	(3,124.68)	0.00	(3,124.68)
Total Receivables	**(3,124.68)**	**0.00**	**(3,124.68)**
Total Current Assets	**(154,540.63)**	**0.00**	**(155,466.33)**
Non-Current Assets			
Capital assets			
Property			
1610 Land	35,297.60	0.00	35,297.60
1621 Buildings	3,882,747.19	0.00	3,882,747.19
1631 Improvements	2,250,299.80	0.00	2,250,299.80
1640 Machinery and equipment	18,591.99	0.00	18,591.99
Total Property	**6,186,936.58**	**0.00**	**6,186,936.58**
Accumulated depreciation			
1721 AccDpn Buildings	(1,031,175.13)	0.00	(1,031,175.13)
1731 AccDpn Improvements	(904,918.04)	0.00	(904,918.04)
1740 AccDpn Machinery and equipment	(18,591.99)	0.00	(18,591.99)
Total Accumulated depreciation	**(1,954,685.16)**	**0.00**	**(1,954,685.16)**
Total Capital assets	**4,232,251.42**	**0.00**	**4,232,251.42**
Other non-current assets			
1799 MBA GFA offset	(4,406,125.59)	0.00	(4,406,125.59)
Total Other non-current assets	**(4,406,125.59)**	**0.00**	**(4,406,125.59)**
Total Non-Current Assets	**(173,874.17)**	**0.00**	**(173,874.17)**
Total Assets:	**(328,414.80)**	**0.00**	**(329,340.50)**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,315.37)	0.00	(2,658.81)
2211 Accrued wages payable	(171.96)	0.00	(171.96)
2215 Compensated absence liability	(1,708.32)	0.00	(1,708.32)
Total Current liabilities	**(3,195.65)**	**0.00**	**(4,539.09)**
Long-term liabilities			
2410.1 Accrued interest	(11,082.53)	0.00	(11,082.53)
2410.2 Accrued interest offset	11,082.53	0.00	11,082.53
2510.1 2006 MBA Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2510.2 2006 MBA Lease Revenue repaid	170,000.00	0.00	170,000.00
2510.3 2006 MBA Lease Revenue current	(10,000.00)	0.00	(10,000.00)
2510.4 2006 MBA Lease Revenue current offset	10,000.00	0.00	10,000.00
2511.1 2009 MBA Swimming Pool - issued	(1,350,000.00)	0.00	(1,350,000.00)
2511.2 2009 MBA Swimming Pool - repaid	585,000.00	0.00	585,000.00
2511.3 2009 MBA Swimming Pool - current	(45,000.00)	0.00	(45,000.00)
2511.4 2009 MBA Swimming Pool - current offset	45,000.00	0.00	45,000.00
2512.1 2014 Community Center - issued	(1,000,000.00)	0.00	(1,000,000.00)
2512.2 2014 Community Center - repaid	255,000.00	0.00	255,000.00
2512.3 2014 Community Center - current	(59,000.00)	0.00	(59,000.00)
2512.4 2014 Community Center - current offset	59,000.00	0.00	59,000.00
2518.1 2014 Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2518.2 2014 Lease Revenue repaid	300,000.00	0.00	300,000.00
2599 MBA LTD offset	1,800,000.00	0.00	1,800,000.00
Total Long-term liabilities	**160,000.00**	**0.00**	**160,000.00**
Total Liabilities:	**156,804.35**	**0.00**	**155,460.91**

	Prior Year Actual	Current Period Actual	Current Year Actual
Equity - Paid in / Contributed			
2961.1 Debt Reserve	(186,805.00)	0.00	(186,805.00)
2961.2 Debt Reserve offset	186,805.00	0.00	186,805.00
2981 Fund balance	171,610.45	0.00	173,879.59
Total Equity - Paid in / Contributed	**171,610.45**	**0.00**	**173,879.59**
Total Liabilities and Fund Equity	**328,414.80**	**0.00**	**329,340.50**
Total Net Position	**0.00**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3660 UTILITY PAYMENT FROM COUNTY	16,309.48	0.00	300.00	15,000.00	0.00
3680 Debt Service/Loan Pmt from County	25,245.00	0.00	0.00	25,000.00	0.00
Total Intergovernmental revenue	**41,554.48**	**0.00**	**300.00**	**40,000.00**	**0.00**
Miscellaneous revenue					
3620 Rent income	4,660.00	0.00	200.00	3,500.00	0.00
3690 Miscellaneous Revenue	0.00	0.00	13.82	0.00	0.00
3740 Swimming Pool Contributions	49.64	0.00	0.00	0.00	0.00
3794 Interest Income	11,224.46	0.00	1,962.34	6,000.00	0.00
3810 Transfer from General fund - Swimming Pool	0.00	0.00	0.00	45,000.00	0.00
3811 Transfer from General fund - Pro Shop	0.00	0.00	0.00	28,000.00	0.00
3840 Transfer from Water Fund	0.00	0.00	0.00	10,000.00	0.00
Total Miscellaneous revenue	**15,934.10**	**0.00**	**2,176.16**	**92,500.00**	**0.00**
Total Revenue:	**57,488.58**	**0.00**	**2,476.16**	**132,500.00**	**0.00**
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	5,653.15	0.00	1,333.91	6,750.00	0.00
4600.130 Benefit expense	2,538.48	0.00	582.91	3,250.00	0.00
4600.250 Equipment and maintenance	2,992.57	0.00	0.00	1,000.00	0.00
4600.280 Utilities	17,712.57	0.00	2,828.48	18,000.00	0.00
4600.310 Professional and technical	31,305.78	0.00	0.00	750.00	0.00
4600.510 Insurance	693.00	0.00	0.00	700.00	0.00
4754.690 MBA depreciation expense	173,874.17	0.00	0.00	0.00	0.00
Total Miscellaneous	**234,769.72**	**0.00**	**4,745.30**	**30,450.00**	**0.00**
Debt service					
4600.810 MBA Debt service - principal	0.00	0.00	0.00	85,000.00	0.00
4600.820 MBA Debt service - interest	23,700.00	0.00	0.00	13,000.00	0.00
Total Debt service	**23,700.00**	**0.00**	**0.00**	**98,000.00**	**0.00**
Total Expenditures:	**258,469.72**	**0.00**	**4,745.30**	**128,450.00**	**0.00**
Total Change In Net Position	**(200,981.14)**	**0.00**	**(2,269.14)**	**4,050.00**	**0.00**