MONTICELLO Utah

The Land Above the Canyons

Municipal Building Authority / City Council Meeting

Tuesday, August 12, 2025 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/Pledge of Allegiance**
3. **Consider Minutes Review / Approval (action)**

   Attachments:

   - **2025-07-08 CC** (2025-07-08_CC.pdf)
   - **2025-07-22 CC** (2025-07-22_CC.pdf)

4. **Consider Payment of Bills (action)**

   Attachments:

   - **Bills Paid 07-07-25 08-06-25** (Bills_Paid_07-07-25_08-06-25.pdf)
   - **Standard Financial Report** (Standard_Financial_Report.pdf)

5. **Public Comment (discussion)**

   Attachments:

   - **Public Comment** (Public_comment.pdf)

6. **SJCPAC Community Volunteer Recognition**

   Attachments:

   - **Gordon Kelley SPOTLIGHT Application (1)** (GOrdon_Kelley_SPOTLIGHT_Application__1_.pdf)

7. **Consider for Approval: Resolution 2025-10 Interlocal Agreement with San Juan County for 2025 Municipal Elections (discussion/action)**

   Attachments:

   - **2025-07-01 Monticello City Boundary Clarification** (2025-07-01_Monticello_City_Boundary_Clarification.pdf)
   - **2025-07-01 Monticello City Interlocal Cooperation Agreement for Election Services** (2025

-07-01_Monticello_City_Interlocal_Cooperation_Agreement_for_Election_Services.pdf)

8. **Consider for Approval: Resolution 2025-11 Enbridge Franchise Agreement (discussion/action)**
9. **Interlocal Agreement with San Juan County for Justice Court Services (discussion)**
10. **Culinary Water Rates (discussion)**

    Attachments:

    - **Proposed Water Rates FY 26** (Proposed_Water_Rates_FY_26.pdf)

11. **Consider for Approval: Purchase of Golf Course Mower Attachments (discussion/action)**

    Attachments:

    - **Golf Purchases 250812** (Golf_Purchases_250812.pdf)

12. **Regime Engineering Update (discussion)**
13. **Consider for Consideration: Closed Session for the Purpose of Considering information that is designated as a trade secret, as defined in, Utah Code §13-24-2(4) if the public body's consideration of the information is necessary to properly conduct a procurement under Title 63, Chapter 6a, Utah procurement Code (action)**
14. **Follow Up Items**
15. **Governing Body / Administrative Communications**
16. **Upcoming Agenda Items**
17. **Adjournment (action)**

Municipal Building Authority Meeting

18. **Call to Order**
19. **Consider MBA Minutes Review / Approval (action)**

    Attachments:

    - **2025-07-08 MBA Minutes** (2025-07-08_MBA_Minutes.pdf)

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

    Attachments:

    - **MBA Bills Paid 07-07-25 08-06-25** (MBA_Bills_Paid_07-07-25_08-06-25.pdf)
    - **MBA Standard Financial Report** (MBA_Standard_Financial_Report.pdf)

21. **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

https://soundcloud.com/user-250815044/2025-08-12-city-council-complete

---

Municipal Building Authority / City Council Meeting

Minutes

Tuesday, July 8, 2025 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**

Minutes:
Mayor Hedglin called the Monticello City Council meeting to order at 7:01 pm. The following visitors were present: Rajan Zed President of the Universal Society of Hinduism, Dr. Lila Devi Sharma PHD, Mack McDonald San Juan County Administrator, John McLaughlin AJC Architects, RL Wilcox, Matt Larson

2. **Invocation/Opening Remarks/Pledge of Allegiance**

Minutes:
Mayor Hedglin invited any members of the audience or Council to offer an invocation. An invocation was given by Rajan Zed, President of the Universal Society of Hinduism. Mayor Hedglin led all present in the Pledge of Allegiance.

3. **Consider Minutes Review / Approval (action)**

Minutes:
MOTION to approve the minutes of 06/10/25 and 06/24/25 was made by Councilmember Chamberlain and seconded by Councilmember Rice. The motion passed unanimously.
Vote results:
Ayes: 5 / Nays: 0

4. **Consider Payment of Bills (action)**

Minutes:
MOTION to approve the bills as paid was made by Councilmember Crowley and seconded by Councilmember Dunn. The motion passed unanimously.
Vote results:
Ayes: 5 / Nays: 0

5. **Public Comment (discussion)**

Minutes:
There was no public comment.

6. **San Juan Public Safety Building Update (discussion)**

Minutes:
John McLaughlin with AGC Architects presented an update on the San Juan Public Safety Building along with site configuration for the complex and parking area. Councilmember Rice inquired about the sewer infrastructure for the building along with the grease trap for the kitchen. He suggested they consider upgrading the current system. McLaughlin assured him the new kitchen will have a more efficient grease trap and will talk to his plumbing engineers about expanding the sewer line. Councilmember Dunn inquired about the population increase in the prison. McLaughlin stated they will be creating housing for women. The San Juan County Administrator, Mack McDonald, stated it was necessary to expand the bed count of the facility in order to secure federal funding. He explained the reasoning behind the decision to expand the facility along with the phasing of the construction. The anticipated start date for the expansion is the winter of 2025.
McLaughlin inquired if the facility would be allowed in the current zone. Assistant City Manager Gallegos assured him that the City would allow it as a non conforming use.

7. **Fireworks Discussion (discussion/action)**

Minutes:
City Manager Kulow informed the Council of a change in Utah State Code that prevented the City from creating a ban on fireworks within the city limits.

8. **Consider for Approval and Adoption: Ordinance 2025-03 §6-2: Use Of All-Terrain Recreational Vehicles (ATV) Within City Limits (discussion/action)**

Roll Call Vote

Minutes:
MOTION to approve and adopt Ordinance 2025-03 §6-2: Use Of All-Terrain Recreational Vehicles (ATV) Within City Limits with the addition of the bullet point on I was made by Councilmember Chamberlain and seconded by Councilmember Dunn. Roll Call Vote: Councilmember Dunn, Aye Councilmember Rice, Aye Councilmember Crowley, Aye Councilmember Chamberlain, Aye Councilmember Skinner, Aye The motion passed unanimously.

Vote results:
Ayes: 5 / Nays: 0

9. **Consider for Approval: PacifiCorp Franchise Agreement (discussion/action)**

Roll Call Vote

Minutes:
Kulow asked the Council for input on changes he made to the contract before finalizing it. This agenda item will be brought to the next council meeting.

10. **Empire Electric Franchise (discussion/action)**

Roll Call Vote

Minutes:

Kulow presented a summary of the recommendations made by Regime Engineering. They provided two options for the City to pursue. Option 1: Remain with Empire Electric Association as primary energy provider and O&M provider, under similar terms as the previous franchise agreement. Option 2: Monticello municipalizes, buying its own electrical distribution system at a valuation agreed to by EEA, also pays to "an amount equal to the cost of constructing any necessary facilities to reintegrate the system of the Company located outside the City after detaching the equipment to be sold". The Council and Kulow discussed specific points they would like to negotiate within the Empire Electric franchise agreement. MOTION to select option 1 was made by Councilmember Rice and seconded by Councilmember Dunn. Roll Call Vote: Councilmember Dunn, Aye Councilmember Rice, Aye Councilmember Crowley, Aye Councilmember Chamberlain, Aye Councilmember Skinner, Aye The motion passed unanimously. MOTION to recess until 8:15 was made by Councilmember Chamberlain and seconded by Councilmember Rice. The motion passed unanimously and Mayor Hedglin called a recess at 8:06 pm.

Mayor Hedglin reconvened the meeting at 8:15 pm.

Vote results:

Ayes: 5 / Nays: 0

11. **Meet The Candidates Night (discussion)**

Minutes:

Kulow informed the Council that the City would like to host a "Meet The Candidates Night". Administration will be gathering questions from the members of the community to present at the night. Gallegos reminded Kulow that the by mail ballots will go out sometime in October so it will need to be conducted in September.

12. **Consider for Approval: Purchase of Fertilizer for Golf Course (discussion/action)**

Minutes:

Kulow presented a quote for a yearly purchase of fertilizer for the golf course. MOTION to approve the purchase of fertilizer was made by CouncilmemberCrowley and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

13. **Annexation Policy Revisions (discussion)**

Minutes:

Gallegos presented an update on the progress of the Annexation Policy revisions. She further explained the changes made with the map after several public meetings/hearings with the Planning Commission. There was discussion about the possibility of providing services to all areas of the expansion area.

14. **Monticello City Meeting Policies and Procedures Review (discussion/action)**

Minutes:

City Recorder Gill asked the Council for feedback on the Meeting Policies and Procedures Policy that was presented to them at the prior meeting. Councilmember Crowley asked for clarification on the twenty (20) minute rule for presenters. Councilmember Chamberlain asked for clarification on the deadline for agenda submission for the public. The reasoning behind the deadline was explained. Councilmember Dunn inquired about the meeting adjournment time. Why was it set at 10 pm? Gill stated it was simply an arbitrary time many municipalities have set but they could choose a different time. Councilmember Rice expressed a concern about irrelevant public comment and how it could be deterred. Gill stated that was addressed within the document under section 4.2F Rules of Conduct for the General Public. It was determined Gill added “all public comments must be within the purview of the Administrative or Legislative Body.” She will also reference that portion of the procedure for all comments made during the meeting. Gallegos further suggested the state code reference should be added to Section 6 E Voting Procedures.

15. Follow Up Items

Minutes:
Councilmember Skinner asked when reviewing bills if the same amount of time and money was being spent at all of the city parks. Kulow stated that all parks were being treated equally. Gallegos further stated that more funds were used at the ballfields due to items necessary for the recreation programs and outlined problems that have been occurring at Veterans Park. Councilmember Chamberlain asked about repairs on 450 W and 500 N. Kulow stated the Public Works Department is working with Sonderegger on getting the roadbase.

16. Governing Body / Administrative Communications

Minutes:
Gallegos outlined upcoming events for the city. Annual Community Cleanup will be the following Thursday Recovery Days will also be conducted at Veterans Park that day and they will be providing dinner for those involved with the clean up Pioneer Day Celebration will be July 25th and 26th. Employee BBQ on the 24th at 6:00 pm at the ballfield pavilion She noted that the zone change request that was scheduled for a public hearing had been cancelled because the homeowners brought documentation that the zone was changed in 2008 and was not filed properly with the County.
Gallegos further informed the Council that the City was discussing an Interlocal Agreement with San Juan County for building inspector services. The County lost their building inspector in January so at the moment Jones and Demille are doing the City’s inspections. A request for a Building Inspector was advertised but there were no applicants.
Gallegos reported that tree trimming at Veterans Park and the Ballfields was complete and firewood is available at Veterans Park for the citizens to take at no charge.
Kulow reported that the new Visitor Center sign was installed and waiting for the electrical portion to be completed. Construction on the roof will begin next week and there is a RFQ out for the parking lot lighting. She further stated the sewer bond is about to close and all employees of the City will be working for the Pioneer Day Celebration.
There was a discussion about the condition of 450 W 500 N.

17. Upcoming Agenda Items

Minutes:

Public Hearing Water Revenue Bonds with Community Impact Board (CIB) - Public Hearing Annexation Policy Update - Enbridge Franchise Agreement - Secondary Water Rates Discussion - MOU Kigalia Fine Arts Council - Interlocal Agreement with San Juan County for Elections - Rocky Mountain Power Franchise Agreement - RV Code (Tentative) - Rules of Order and Procedure for Monticello City Council and Planning Commission Meeting

18. **Adjournment (action)**

Minutes:
MOTION to adjourn was made by Councilmember Crowley and seconded by Councilmember Skinner. The motion passed unanimously and Mayor Hedglin adjourned the Monticello City Council meeting at 9:24 pm.
Vote results:
Ayes: 5 / Nays: 0

Municipal Building Authority Meeting

19. **Call to Order**

Minutes:
Mayor Hedglin called the MBA meeting to order at 9:24 pm. The following visitors were present: There were no visitors present.

20. **Consider MBA Minutes Review / Approval (action)**

Minutes:
MOTION to approve the minutes of 06/10/25 was made by Councilmember Crowley and seconded by Councilmember Chamberlain. The motion passed unanimously.
Vote results:
Ayes: 5 / Nays: 0

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

Minutes:
MOTION to approve the bills as paid was made by Councilmember Dunn and seconded by Councilmember Skinner. The motion passed unanimously.

22. **Adjourn (action)**

Minutes:
MOTION to adjourn was made by Councilmember Chamberlain and seconded by Councilmember Crowley. The motion passed unanimously and Mayor Hedglin adjourned the MBA meeting at 9:25 pm.
Vote results:
Ayes: 5 / Nays: 0

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

https://soundcloud.com/user-250815044/2025-07-08-city-council

---

City Council Meeting/Work Session

Minutes

Tuesday, July 22, 2025 at 7:00 pm

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

Monticello City Council Meeting

Meeting Location: Hideout Community Center 648 S Hideout Way

1. **Call to Order**

Minutes:
Mayor Hedglin called the Monticello City Council meeting to order at 7 pm. The following visitors were present: Ellen Williams with Kigalia Fine Arts Council, Monticello City Planning Commissioners Lee Bennett, Mary Cokenour, Julie Bailey, Public Works Director Chris Baird

2. **Invocation/Opening Remarks/Pledge of Allegiance**

Minutes:
Mayor Hedglin invited any members of the audience or Council to offer an invocation. An invocation was given by Councilmember Crowley. Mayor Hedglin led all present in the Pledge of Allegiance.

3. **Public Comment**

Minutes:
There was no public comment.

4. **Public Hearing: Water Revenue Bonds with Community Impact Board (CIB) (discussion)**

Minutes:
Mayor Hedglin opened the public hearing for the Water Revenue Bonds with Community Impact Board (CIB) at 7:02 pm.
City Manager Kulow reiterated the details of the Water Revenue Bonds.
Hearing no additional comments, Mayor Hedglin closed the public hearing at 7:03 pm.

5. **Public Hearing: Monticello City Annexation Policy Update (discussion)**

Minutes:
Mayor Hedglin opened the public hearing for the Monticello City Annexation Policy Update at 7:03

pm.

Planning and Zoning director Gallegos introduced the details of the Monticello City Annexation Policy Update. The Council asked if all residents included in the expansion area were happy about the decision. Planning Commission Chairperson Bennett explained the reasoning behind including specific properties within the expansion area. There was discussion between the Council, Planning Commission, and administration regarding the expansion map portion of the plan.

Hearing no additional comments, Mayor Hedglin closed the public hearing at 7:12 pm.

6. **Consider for Approval: Memorandum of Understanding Kigalia Fine Arts Council (discussion/action)**

Minutes:

Ellen Willliams, with the Kigalia Fine Arts Council, presented a slideshow to the Council. It has been added to the agenda packet. During the presentation Williams outlined the many reasons fine arts are such an important part of society along with stating Kigalia's Mission. In order to finalize an agreement with the City of Monticello, Kigalia Fine Arts Council has asked the City to sign a MOU so collaboration between the two entities may begin.

MOTION to approve the Memorandum of Understanding Kigalia Fine Arts Council was made by Councilmember Rice and seconded by Councilmember Dunn. The motion passed unanimously.

7. **Consider for Approval: Interlocal Contract with San Juan County for Municipal Elections (discussion/action)**

Minutes:

Kulow provided a brief overview of the interlocal agreement with San Juan County. This agenda item will be brought back to the next council meeting for approval.

8. **Consider for Approval: The Use of City Funds for Sewer Project Completion (discussion/action)**

Minutes:

Kulow stated the City was getting close to closing the sewer bond and would like to break ground. He explained that the cost of the project will not be completely covered with the funds set aside due to the increase in cost of labor and materials from the original bids in 2023. He requested the Council allow him to pull from the streets and general fund to reconstruct the streets after sewer installation. His proposal was approximately $200,000.00 from streets and $100,000.00 from general savings. MOTION to approve the use of city funds for the sewer project completion was made by Councilmember Rice and seconded by Councilmember Dunn. The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

9. **Consider for Approval: Public Works Purchase of Dumpsters from WasteQuip (discussion/action)**

Minutes:

Public Works Director Baird presented a quote for the purchase of new dumpsters for the city. MOTION to approve the purchase of dumpsters from WasteQuip was made by Councilmember

Crowley and seconded by Councilmember Rice. The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

10. **Secondary Water Rates Discussion (discussion/action)**

Minutes:

Public Works Director Baird recommended the Council allow the City to move to the stage 3 utility rates for secondary water. He further requested the City lead by example by following the secondary watering time restrictions specified in Monticello City Code 8-6-1. There was a discussion of watering at the golf course. Kulow stated that hole 9 has been given special approval to water during the day because of reseeding.

Councilmember Rice suggested the City invest in reeducation of the citizens regarding water conservancy. He further requested the city reduce irrigation in the parks after the 24th celebration. Kulow asked the Council what they would like that cutback to look like. He would like them to determine park by park. Councilmember Dunn requested a 20% cutback on water usage over all parks.

ACM Gallegos stated that the parks department has already cut usage in all parks except Pioneer Park by 25% since June 2025. It was determined by consensus of the Council to conduct controlled watering at the ballfields and move all other parks to a conservation watering schedule. Councilmember Crowley requested the administration launch an education campaign on water conservation.

MOTION to change the secondary rates from stage 2 to stage 3 was made by Councilmember Dunn starting August 1, 2025 and seconded by Councilmember Rice. The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

11. **Consider for Approval: Rocky Mountain Power Franchise Agreement (discussion/action)**

Roll Call Vote

Minutes:

Kulow explained the changes made in the Rocky Mountain Power Franchise Agreement since being presented to the Council in the previous meeting.

MOTION to approve Ordinance 2025-04: Rocky Mountain Power Franchise Agreement was made by Councilmember Crowley and seconded by Councilmember Dunn. Roll Call Vote: Councilmember Dunn, Aye Councilmember Rice, Aye Councilmember Crowley, Aye Councilmember Chamberlain, Absent Councilmember Skinner, Absent The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

12. **Consider for Approval: Enbridge Franchise Agreement (discussion/action)**

Roll Call Vote

Minutes:

Kulow requested the agenda item be postponed until the following Council meeting due to continued edits.

13. **Monticello City RV Code Review (discussion)**

Minutes:
Gallegos requested the agenda item be tabled until the following Council meeting.

14. **Follow Up Items (discussion)**

Minutes:
There were no follow up items discusses.

15. **Administrative Communications**

Minutes:
Kulow informed the Council that the City purchased a dunk tank with donations from Browns Towing Company (5,000.00) and city funds of (approx 200.00). He further informed the Council that the Planning Commission would like to hold a special meeting with them in order to discuss the Monticello City General Plan.
Bennett provided key questions for the council to consider before the meeting Do you want the plan to provide only the points the State requires? Do you want economic development to be included? What do we want it to look like and how do you want departments to be involved? Which goals in the current plan have been achieved so they may be dropped? Kulow will send out an email poll to all involved to determine a special meeting date and time.
Gallegos gave a Pioneer Day events update. Nine (9) teams have signed up for the Blue Mountain Invitational and a BBQ will be held Thursday for all employees involved in working the Pioneer Day event.
City Recorder Gill reminded the Council that the updated sewer rates will be included in the July billing.

16. **Consider Upcoming Agenda Items (action)**

Minutes:
Culinary Water Rates Discussion - Regime Engineering Presentation - Enbridge Franchise - Election Interlocal Agreement - Justice Court Services Interlocal Agreement

17. **Adjournment (action)**

Minutes:
MOTION to adjourn was made by Councilmember Crowley and seconded by Councilmember Rice. The motion passed unanimously and Mayor Hedglin closed the Monticello City Council meeting at 8:24 pm.
Vote results:
Ayes: 3 / Nays: 0

AUDIO FILE

https://soundcloud.com/user-250815044/2025-07-22-city-council

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.

Contact: Melissa Gill, Recorder (melissa@monticelloutah.org 435-587-2271)

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
ABC PLUMBING & HEATING	16996	291209	06/16/2025	07/30/2025	813.81	PARTS AND LABOR FOR VETERANS BATHROO	104510.510 - Parks CONTRACTED LA	402
					$813.81			
ALVEREZ, VINCTE	16997	RFD 195909.071	07/11/2025	07/30/2025	26.74	Deposit Refund: 195909 - ALVEREZ, VINCTE	512230 - Customer Deposits	
					$26.74			
AMAZON CAPITAL SERVICES	16935	139F-RHW3-4YK	07/02/2025	07/10/2025	34.63	COIN WRAPPERS	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	16935	1DDW-4GD3-WY	07/05/2025	07/10/2025	44.97	PRESSURE WASHER NOZZLE	514751.266 - Water SUPP & MAINT DI	
AMAZON CAPITAL SERVICES	16935	1DDW-4GD3-WY	07/05/2025	07/10/2025	100.27	RADIOS/FIRE BLANKETS	104220.250 - Fire SUPP & MAINT - EQ	
AMAZON CAPITAL SERVICES	16935	1KV4-LXLP-GDW	07/07/2025	07/10/2025	103.88	CLOTH RAGS	104510.250 - Parks SUPP & MAINT - E	408
AMAZON CAPITAL SERVICES	16935	1KV4-LXLP-GDW	07/07/2025	07/10/2025	413.40	PIONEER DAY SUPPLIES/REC	254515 - Parks and Rec Committee	
AMAZON CAPITAL SERVICES	16935	1KV4-LXLP-GDW	07/07/2025	07/10/2025	642.24	PIONEER DAY SUPPLIES	254540 - Community Events (City TRT)	25-2
AMAZON CAPITAL SERVICES	16935	1MCD-XHHJ-KJQ	06/30/2025	07/10/2025	1,430.29	DISPLAY CASES FOR MERCHANDISE/PAPER BA	104160.482 - Visitor Center MERCHAN	
AMAZON CAPITAL SERVICES	16935	1T3C-TL33-W6F1	07/08/2025	07/10/2025	259.96	BABY CHANGING STATIONS	104510.250 - Parks SUPP & MAINT - E	
AMAZON CAPITAL SERVICES	16935	1T3C-TL33-W6F1	07/08/2025	07/10/2025	714.77	COMPUTER DESK	104140.250 - Admin SUPP & MAINT -	
AMAZON CAPITAL SERVICES	16935	1XR1-V9FJ-KGQ	07/03/2025	07/10/2025	33.20	HIGHLIGHTERS	104140.250 - Admin SUPP & MAINT -	
					$3,777.61			
AMAZON CAPITAL SERVICES	16998	11N3-LHMV-VF6	07/22/2025	07/30/2025	18.99	REC SUPPLIES	104560.250 - Rec SUPP & MAINT - EQ	
AMAZON CAPITAL SERVICES	16998	11N3-LHMV-VF6	07/22/2025	07/30/2025	132.29	ITEMS FOR EMPLOYEE BBQ	254540 - Community Events (City TRT)	
AMAZON CAPITAL SERVICES	16998	13LM-KC44-DYP	07/28/2025	07/30/2025	96.01	ITEMS TO MARK FIELDS	104560.250 - Rec SUPP & MAINT - EQ	
AMAZON CAPITAL SERVICES	16998	17PG-7DL6-YTV	07/23/2025	07/30/2025	10.68	BOOK FOR ATHENIAN DIALOGUE	104140.210 - Admin DUES, SUBSCRI	
AMAZON CAPITAL SERVICES	16998	197M-9G9X-9LLP	07/10/2025	07/30/2025	97.60	PRINTER CARTRIDGE	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	16998	197M-9G9X-9LLP	07/10/2025	07/30/2025	105.68	CONCESSIONS	104562.481 - Pool FOODS & BEVERA	
AMAZON CAPITAL SERVICES	16998	19HP-DLYM-1199	07/14/2025	07/30/2025	6.99	EASEL STANDS	104160.482 - Visitor Center MERCHAN	
AMAZON CAPITAL SERVICES	16998	19HP-DLYM-1199	07/14/2025	07/30/2025	9.98	HANGER HOOKS	104160.554 - Visitor Center MISCELLA	
AMAZON CAPITAL SERVICES	16998	19HP-DLYM-1199	07/14/2025	07/30/2025	49.95	ANTIBACTERIAL WIPES	104160.250 - Visitor Center SUPPLIES	
AMAZON CAPITAL SERVICES	16998	1CP9-CVXT-QDK	07/11/2025	07/30/2025	49.96	SUPPLIES	104566.250 - Pro Shop SUPPLIES MAI	
AMAZON CAPITAL SERVICES	16998	1CP9-CVXT-QDK	07/11/2025	07/30/2025	65.33	SUPPLIES	104565.251 - Golf COURSE/BUILDING	
AMAZON CAPITAL SERVICES	16998	1D4X-4GDX-RP4	07/18/2025	07/30/2025	40.41	COMPUTER MOUNT	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	16998	1FH6-XK3K-QN1	07/18/2025	07/30/2025	22.05	SEASONING FOR EMPLOYEE BBQ	254540 - Community Events (City TRT)	
AMAZON CAPITAL SERVICES	16998	1FLG-RPCR-17R	07/16/2025	07/30/2025	111.51	CLEANING SUPPLIES	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	16998	1FRK-7P4N-WYT	07/08/2025	07/30/2025	65.16	HAND HELD RADIOS	104220.250 - Fire SUPP & MAINT - EQ	
AMAZON CAPITAL SERVICES	16998	1J3P-3VW6-DW7	07/28/2025	07/30/2025	33.82	SOIL MOISTURE METER	104510.250 - Parks SUPP & MAINT - E	
AMAZON CAPITAL SERVICES	16998	1K6X-FD14-911	07/28/2025	07/30/2025	22.79	LAMINATING SHEETS	254540 - Community Events (City TRT)	25-2
AMAZON CAPITAL SERVICES	16998	1KFN-TRTC-MKL	07/25/2025	07/30/2025	424.90	TRASH CANS	254540 - Community Events (City TRT)	
AMAZON CAPITAL SERVICES	16998	1MMW-4F4W-LV	07/25/2025	07/30/2025	35.99	POWER INVERTER METER READER	104150.560 - Non Dept EQUIPMENT	
AMAZON CAPITAL SERVICES	16998	1RDN-NXFN-719	07/18/2025	07/30/2025	30.99	DESK CHAIR MAT	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	16998	1RWK-W3RV-4X	07/28/2025	07/30/2025	27.99	FLAG TOPPERS COUNCIL CHAMBERS	104140.125 - Admin MAYOR/COUNCIL	
AMAZON CAPITAL SERVICES	16998	1VHQ-QT9P-9HH	07/14/2025	07/30/2025	42.49	CLEANING SUPPLIES	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	16998	1WHM-LFJY-9KY	07/14/2025	07/30/2025	6.30	CHALK MARKERS FOR PARADE	254540 - Community Events (City TRT)	
AMAZON CAPITAL SERVICES	16998	1WHM-LFJY-KTX	07/14/2025	07/30/2025	51.91	OFFICE SUPPLIES	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	16998	1WHM-LFJY-KTX	07/14/2025	07/30/2025	191.24	STORAGE SHELVES	104140.250 - Admin SUPP & MAINT -	
AMAZON CAPITAL SERVICES	16998	1WVK-CMDT-DQ	07/21/2025	07/30/2025	486.71	OFFICE SUPPLY RESTOCK	104140.240 - Admin OFFICE SUPPLIE	
					$2,237.72			
					$6,015.33			
AMERICAN LEGAL PUBLISHING	16999	44058	07/28/2025	07/30/2025	1,375.37	2025 S-4 SUPPLEMENT PAGES/SHIPPING	104140.210 - Admin DUES, SUBSCRI	
					$1,375.37			
APPARATUS EQUIPMENT & SERVI	16936	25-IV-1442	07/03/2025	07/10/2025	1,362.45	SERVICE FIRE TRUCKS	104220.250 - Fire SUPP & MAINT - EQ	
					$1,362.45			
BAIRD, CHRIS	16937	T070725CB	07/07/2025	07/10/2025	439.40	PERSONAL TRUCK USED TO PICK UP LEASE TR	524752.230 - Sewer TRAVEL and TRAI	
					$439.40			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
BLUE MOUNTAIN FOODS	16938	02583355	07/04/2025	07/10/2025	18.87	HOT DOG SUPPLIES	104566.481 - Pro Shop FOODS & BEV	
BLUE MOUNTAIN FOODS	17000	01780957	07/23/2025	07/30/2025	24.35	EMPLOYEE BBQ	254540 - Community Events (City TRT)	
BLUE MOUNTAIN FOODS	17000	01781316	07/23/2025	07/30/2025	66.95	PICKLEBALL TOURNAMENT PRIZES	254540 - Community Events (City TRT)	25-2
BLUE MOUNTAIN FOODS	17000	01782633	07/24/2025	07/30/2025	11.17	CLEANING SUPPLIES	104562.610 - Pool MISCELLANEOUS	
BLUE MOUNTAIN FOODS	17000	01784148	07/25/2025	07/30/2025	5.98	REC CONCESSIONS	254515 - Parks and Rec Committee	
BLUE MOUNTAIN FOODS	17000	02600545	07/24/2025	07/30/2025	19.96	DRINKS FOR BBQ	254540 - Community Events (City TRT)	
BLUE MOUNTAIN FOODS	17000	03680228	07/26/2025	07/30/2025	32.97	EMPLOYEE DRINKS	254540 - Community Events (City TRT)	
					$161.38			
					$180.25			
BLUE MOUNTAIN MEATS	16939	459561	07/03/2025	07/10/2025	159.15	BEEF FRANKS	104566.481 - Pro Shop FOODS & BEV	
BLUE MOUNTAIN MEATS	17001	459796	07/15/2025	07/30/2025	136.49	CANDY FOR PARADE	104220.250 - Fire SUPP & MAINT - EQ	
					$295.64			
BLUE STAKES OF UTAH	16940	UT202501699	06/30/2025	07/10/2025	178.75	NOTIFICATIONS	514751.310 - Water PROFESSIONAL/	
					$178.75			
BRANDT, CANDICE	16941	V070725CB	07/07/2025	07/10/2025	22.50	JUNE SALES MINUS RENT	104160.482 - Visitor Center MERCHAN	
BRANDT, CANDICE	17002	104	07/24/2025	07/30/2025	144.00	ENGRAVED SOFTBALLS AND DISPLAY STANDS	254540 - Community Events (City TRT)	
					$166.50			
BUFFALO BRAND SEED	17003	25-04888-OP	07/15/2025	07/30/2025	1,027.50	FERTILIZER	104565.451 - Golf FERTILIZER, CHEM	
					$1,027.50			
CALLAWAY GOLF COMPANY	16942	940635133	06/23/2025	07/10/2025	1,228.82	MERCHANDISE	104566.482 - Pro Shop MERCHANDIS	
CALLAWAY GOLF COMPANY	16942	940654888	06/25/2025	07/10/2025	130.37	MERCHANDISE	104566.482 - Pro Shop MERCHANDIS	
					$1,359.19			
					$1,359.19			
CARHART FEED & SEED	16943	679130	06/20/2025	07/10/2025	266.70	IRON SULFATE	104510.250 - Parks SUPP & MAINT - E	408
					$266.70			
CARLSON DISTRIBUTING	17004	453867	07/10/2025	07/30/2025	338.48	BEVERAGES	104566.481 - Pro Shop FOODS & BEV	
					$338.48			
CHEMTECH-FORD LABORATORIE	16944	25F2048	07/03/2025	07/10/2025	107.00	ALKALINITY, TOC	514751.450 - Water WATER SAMPLES	
CHEMTECH-FORD LABORATORIE	17005	25G0761	07/16/2025	07/30/2025	657.00	ALKALINITY, DBPS, TOC	514751.450 - Water WATER SAMPLES	
					$764.00			
CHRISTIANSEN, JORDAN	16945	RFD 195846.070	07/01/2025	07/10/2025	37.44	Deposit Refund: 195846 - CHRISTIANSEN, JORDA	512230 - Customer Deposits	
					$37.44			
COOPER, JOHN M	17006	071125JC	07/11/2025	07/30/2025	1,000.00	REPURPOSED BALLS	104566.482 - Pro Shop MERCHANDIS	
					$1,000.00			
COUNTRY COMFORT HOLDINGS	17007	9990	07/28/2025	07/30/2025	610.00	TOILETS/HANDWASH STATIONS/PUMP& REMOV	254540 - Community Events (City TRT)	25-2
					$610.00			
CULBREATH, NANCYE	16946	V070725NC	07/07/2025	07/10/2025	89.00	JUNE SALES	104160.482 - Visitor Center MERCHAN	
					$89.00			
DANIELLE VIGIL - THE RUSTED C	16947	142	07/01/2025	07/10/2025	330.00	HATS	254515 - Parks and Rec Committee	

Monticello City
Check Register
All Bank Accounts - 07/07/2025 to 08/06/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
DANIELLE VIGIL - THE RUSTED C	16947	142	07/01/2025	07/10/2025	4,202.50	SHIRTS/HATS	254540 - Community Events (City TRT)	25-2
					$4,532.50			
					$4,532.50			
DENTONS DURHAM JONES PINE	16948	992286	07/07/2025	07/10/2025	2,031.50	PROFESSIONAL SERVICES THROUGH 06/30/25	104150.552 - Non Dept PROFESSION	
					$2,031.50			
EMERY TELCOM	16949	3148100JUN25	07/01/2025	07/10/2025	1,074.47	JUNE BILLING	104140.280 - Admin UTILITIES	
					$1,074.47			
ENBRIDGE	17008	0025JUL25	07/22/2025	07/30/2025	11.78	232 S MAIN	104160.280 - Visitor Center UTILITIES	
ENBRIDGE	17008	0678JUL25	07/22/2025	07/30/2025	9.16	349 W CENTER	104510.280 - Parks UTILITIES	
ENBRIDGE	17008	0705JUL25	07/22/2025	07/30/2025	18.25	832 W ABAJO DR	514751.280 - Water UTILITIES	
ENBRIDGE	17008	0914JUL25	07/22/2025	07/30/2025	7.16	17 N 100 E	104140.280 - Admin UTILITIES	
ENBRIDGE	17008	1094JUL25	07/22/2025	07/30/2025	7.16	797 S GOLF COURSE LANE	104565.280 - Golf UTILITIES	
ENBRIDGE	17008	3885JUL25	07/22/2025	07/30/2025	9.67	133 S 100 W	514751.280 - Water UTILITIES	
ENBRIDGE	17008	3885JUL25	07/22/2025	07/30/2025	9.68	133 S 100 W	524752.280 - Sewer UTILITIES	
ENBRIDGE	17008	6569JUL25	07/22/2025	07/30/2025	84.12	648 S HIDEOUT WAY	544600.280 - Utilities	
ENBRIDGE	17008	6611JUL25	07/22/2025	07/30/2025	1,695.93	333 W CENTER POOL	104562.280 - Pool UTILITIES	
					$1,852.91			
					$1,852.91			
EVEREST COMMUNICATIONS	17009	2025025	07/29/2025	07/30/2025	2,089.99	AWOS INSPECTION	104460.310 - Airport PROFESSIONAL/	
					$2,089.99			
EXECUTECH	17010	PHX-225044	07/15/2025	07/30/2025	1,051.20	IT SERVICES	104150.552 - Non Dept PROFESSION	
EXECUTECH	17010	PHX-225087	07/15/2025	07/30/2025	62.00	IT SERVICES	104150.552 - Non Dept PROFESSION	
					$1,113.20			
					$1,113.20			
FARLAND, LENA ROSITA	17011	255200389 07/23/	07/23/2025	07/30/2025	220.00	OVERPAYMENT	104121.220 - Court STATE FINES & F	
					$220.00			
FLEET OPERATIONS - FUEL NET	16950	F2512E00920	07/01/2025	07/10/2025	-26.03	SET REFUND	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	16950	F2512E00920	07/01/2025	07/10/2025	-11.57	SET REFUND	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	16950	F2512E00920	07/01/2025	07/10/2025	-5.79	SET REFUND	524752.252 - Sewer FUEL	
FLEET OPERATIONS - FUEL NET	16950	F2512E00920	07/01/2025	07/10/2025	-2.91	SET REFUND	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	16950	F2512E00920	07/01/2025	07/10/2025	-2.90	SET REFUND	104140.252 - Admin FUEL	
FLEET OPERATIONS - FUEL NET	16950	F2512E00920	07/01/2025	07/10/2025	-1.59	SET REFUND	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	16950	F2512E00920	07/01/2025	07/10/2025	-1.59	SET REFUND	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	16950	F2512E00920	07/01/2025	07/10/2025	13.72	JEFF/ADMIN	104140.252 - Admin FUEL	
FLEET OPERATIONS - FUEL NET	16950	F2512E00920	07/01/2025	07/10/2025	17.59	FIRE 103	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	16950	F2512E00920	07/01/2025	07/10/2025	47.54	FIRE 102	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	16950	F2512E00920	07/01/2025	07/10/2025	52.61	KAEDEN/ADMIN	104140.252 - Admin FUEL	
FLEET OPERATIONS - FUEL NET	16950	F2512E00920	07/01/2025	07/10/2025	60.03	FIRE 104	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	16950	F2512E00920	07/01/2025	07/10/2025	75.25	TOBY/STREETS	534753.252 - Sanitation FUEL	
FLEET OPERATIONS - FUEL NET	16950	F2512E00920	07/01/2025	07/10/2025	93.05	MEGAN/PARKS	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	16950	F2512E00920	07/01/2025	07/10/2025	102.89	JEFF/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	16950	F2512E00920	07/01/2025	07/10/2025	107.42	SHAYNE/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	16950	F2512E00920	07/01/2025	07/10/2025	121.60	FIRE 105	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	16950	F2512E00920	07/01/2025	07/10/2025	122.80	FIRE 101	104220.252 - Fire FUEL	
FLEET OPERATIONS - FUEL NET	16950	F2512E00920	07/01/2025	07/10/2025	123.42	CHRIS/STREETS	104410.252 - Streets FUEL	
FLEET OPERATIONS - FUEL NET	16950	F2512E00920	07/01/2025	07/10/2025	144.22	MEGAN/PARKS	104510.252 - Parks FUEL	
FLEET OPERATIONS - FUEL NET	16950	F2512E00920	07/01/2025	07/10/2025	190.03	GEORGE/SEWER	524752.252 - Sewer FUEL	
FLEET OPERATIONS - FUEL NET	16950	F2512E00920	07/01/2025	07/10/2025	1,244.26	TOBY/SANITATION	534753.252 - Sanitation FUEL	
					$2,464.05			
					$2,464.05			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
FREEDOM MAILING SERVICES, IN	16951	50757	07/01/2025	07/10/2025	397.29	BILL PROCESSING	104140.240 - Admin OFFICE SUPPLIE	
					$397.29			
FREESTONE, KAYMEE	16952	R070325KF	07/03/2025	07/10/2025	85.16	REIMBURSMENT FOR POOL CONCESSIONS	104562.481 - Pool FOODS & BEVERA	
					$85.16			
FRONTIER	17012	1032JUL25	07/16/2025	07/30/2025	108.55	JULY BILLING	104460.280 - Airport UTILITIES	
FRONTIER	17012	9202JUN25	07/07/2025	07/30/2025	129.33	JUNE BILLING	104160.280 - Visitor Center UTILITIES	
					$237.88			
					$237.88			
GALLUP WELDER'S SUPPLY, INC.	16953	GR00198518	06/30/2025	07/10/2025	13.00	ARGON, ARGON MIX, OXYGEN, SMALL ACETYL	534753.250 - Sanitation SUPP & MAIN	
GALLUP WELDER'S SUPPLY, INC.	16953	GR00198518	06/30/2025	07/10/2025	29.50	ARGON, ARGON MIX, OXYGEN, SMALL ACETYL	104565.270 - Golf BUILDING MAINTE	
					$42.50			
					$42.50			
GENERAL DISTRIBUTING COMPA	17013	3734372	06/18/2025	07/30/2025	355.00	BEVERAGES	104566.481 - Pro Shop FOODS & BEV	
GENERAL DISTRIBUTING COMPA	17013	3747074	07/09/2025	07/30/2025	189.28	BEVERAGES	104566.481 - Pro Shop FOODS & BEV	
					$544.28			
					$544.28			
HASKELL, CHRIS	16954	V070725CH	07/07/2025	07/10/2025	60.00	JUNE SALES MINUS RENT	104160.482 - Visitor Center MERCHAN	
					$60.00			
HAYES GODFREY BELL, P.C.	17014	12319	06/30/2025	07/30/2025	566.00	ATTORNEY SERVICES	104121.310 - Court PROFESSIONAL/T	
					$566.00			
HELQUIST, PATRICIA	16955	V070725PH	07/07/2025	07/10/2025	14.00	JUNE SALES	104160.482 - Visitor Center MERCHAN	
					$14.00			
HIGHLAND GOLF	17015	58424	07/03/2025	07/30/2025	81.96	CART PARTS	104565.249 - Golf CART FLEET MAIN	
					$81.96			
ICMA MEMBERSHIP RENEWALS	17016	1189189 2025	07/29/2025	07/30/2025	470.82	2025 MEMBERSHIP RENEWAL	104140.210 - Admin DUES, SUBSCRI	
					$470.82			
IIMC	17017	2025 MEGAN	07/10/2025	07/30/2025	135.00	ANNUAL MEMBERSHIP FEE THROUGH 09/30/20	104140.220 - Admin PUBLIC NOTICES	
					$135.00			
IMPACT SIGNS	16956	250351-2	07/03/2025	07/10/2025	19,926.16	WELCOME CENTER SIGN REPLACEMENT	404161.730 - Capital Outlay PROJECT	
					$19,926.16			
INTERMOUNTAIN FARMERS ASSO	17018	1022806285	06/13/2025	07/30/2025	419.40	FERTILIZER/FIELD CHALK	254540 - Community Events (City TRT)	25-2
INTERMOUNTAIN FARMERS ASSO	17018	1022806285	06/13/2025	07/30/2025	9,840.00	FERTILIZER/FIELD CHALK	104510.250 - Parks SUPP & MAINT - E	401
					$10,259.40			
					$10,259.40			
JONES & DEMILLE ENGINEERING,	17019	0138322	07/29/2025	07/30/2025	1,050.00	2024 WASTEWATER IMPROVEMENTS	521610 - Construction in progress	
					$1,050.00			
KFR GRAPHICS & WRAPS	17020	1633	07/24/2025	07/30/2025	148.75	BRACKET/SCHEDULE OF EVENTS SIGNS	254540 - Community Events (City TRT)	25-2
					$148.75			

Monticello City
Check Register
All Bank Accounts - 07/07/2025 to 08/06/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
L.N. CURTIS & SONS	17021	INV963355	06/27/2025	07/30/2025	96.33	NOZZLE TIP	104220.250 - Fire SUPP & MAINT - EQ	
L.N. CURTIS & SONS	17021	PINV1007391	06/27/2025	07/30/2025	207.10	FIREWORKS FUSES	254540 - Community Events (City TRT)	
					$303.43			
					$303.43			
LEWIS, LINDA	16957	V070725LL	07/07/2025	07/10/2025	20.00	JUNE SALES	104160.482 - Visitor Center MERCHAN	
					$20.00			
LYNN, HEATHER	16958	V070725HL	07/07/2025	07/10/2025	48.00	JUNE SALES MINUS RENT	104160.482 - Visitor Center MERCHAN	
					$48.00			
MARTIN'S DOVE CREEK IMPLEME	17022	071725MDCI	07/17/2025	07/30/2025	3,000.00	BISON BLADE/CAT 1 QUICK HITCH	104565.250 - Golf EQUIPMENT	
					$3,000.00			
MAUGHAN, MITCHELL	16959	MONT0625	07/01/2025	07/10/2025	1,500.00	LEGAL SERVICES JUNE 2025	104121.310 - Court PROFESSIONAL/T	
					$1,500.00			
MILE HIGH TURFGRASS LLC	17023	12740	07/14/2025	07/30/2025	9,977.50	FERTILIZER	104565.451 - Golf FERTILIZER, CHEM	
					$9,977.50			
MONTICELLO MERCANTILE CO	16960	2663/1	07/01/2025	07/10/2025	55.98	BATHROOM LIGHTS	104510.250 - Parks SUPP & MAINT - E	401
MONTICELLO MERCANTILE CO	16960	2684/1	07/02/2025	07/10/2025	4.29	HITCH PIN FOR SPREADER	104510.250 - Parks SUPP & MAINT - E	408
MONTICELLO MERCANTILE CO	16960	2695/1	07/02/2025	07/10/2025	12.49	HANGERS FOR OFFICE BOARD	104140.610 - Admin MISCELLANEOU	
MONTICELLO MERCANTILE CO	16960	2699/1	07/03/2025	07/10/2025	5.98	WEED EATER OIL	104510.250 - Parks SUPP & MAINT - E	408
MONTICELLO MERCANTILE CO	16960	2713/1	07/03/2025	07/10/2025	13.97	SPRINKLER LINE REPAIRS	104510.250 - Parks SUPP & MAINT - E	401
MONTICELLO MERCANTILE CO	16960	2716/1	07/03/2025	07/10/2025	23.99	FILE FOLDERS	104140.240 - Admin OFFICE SUPPLIE	
MONTICELLO MERCANTILE CO	16960	2742/1	07/07/2025	07/10/2025	6.38	MISC HARDWARE FOR MENS RESTROOM	104510.250 - Parks SUPP & MAINT - E	401
					$123.08			
MONTICELLO MERCANTILE CO	17024	2754/1	07/08/2025	07/30/2025	44.14	ENAMEL/PAINT	104565.250 - Golf EQUIPMENT	
MONTICELLO MERCANTILE CO	17024	2777/1	07/10/2025	07/30/2025	9.49	GRINDER DISC	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	17024	2788/1	07/10/2025	07/30/2025	13.47	PARKS TOOLS/SPRINKER HARDWARE	104510.250 - Parks SUPP & MAINT - E	
MONTICELLO MERCANTILE CO	17024	2789/1	07/10/2025	07/30/2025	2.99	HARDWARE FOR SPRINKLERS	104510.250 - Parks SUPP & MAINT - E	
MONTICELLO MERCANTILE CO	17024	2791/1	07/10/2025	07/30/2025	59.99	TARP	104510.250 - Parks SUPP & MAINT - E	
MONTICELLO MERCANTILE CO	17024	2798/1	07/10/2025	07/30/2025	47.99	TRIMMER/TRIMMER CORD/DEGREASER	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	17024	2798/1	07/10/2025	07/30/2025	295.49	TRIMMER/TRIMMER CORD/DEGREASER	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	17024	2798/1	07/10/2025	07/30/2025	295.50	TRIMMER/TRIMMER CORD/DEGREASER	514751.250 - Water SUPPLY/MAINT &	
MONTICELLO MERCANTILE CO	17024	2800/1	07/10/2025	07/30/2025	23.37	CONCRETE MIX	104565.270 - Golf BUILDING MAINTE	
MONTICELLO MERCANTILE CO	17024	2802/1	07/10/2025	07/30/2025	7.29	OIL FOR MOWER	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	17024	2810/1	07/10/2025	07/30/2025	19.99	CARB GLOVES	104510.250 - Parks SUPP & MAINT - E	
MONTICELLO MERCANTILE CO	17024	2847/1	07/14/2025	07/30/2025	36.25	MISC HARDWARE/FENCE MAIN STREET	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	17024	2849/1	07/14/2025	07/30/2025	-3.78	MISC HARDWARE/FENCE MAIN STREET RETUR	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	17024	2864/1	07/14/2025	07/30/2025	11.28	MISC PVC	104565.250 - Golf EQUIPMENT	
MONTICELLO MERCANTILE CO	17024	2878/1	07/15/2025	07/30/2025	115.00	WATERING HOSE	104510.250 - Parks SUPP & MAINT - E	
MONTICELLO MERCANTILE CO	17024	2882/1	07/15/2025	07/30/2025	15.99	LEVEL	514751.250 - Water SUPPLY/MAINT &	
MONTICELLO MERCANTILE CO	17024	2893/1	07/16/2025	07/30/2025	23.76	PARTS FOR VETS PARK GIRLS BATHROOM	104510.250 - Parks SUPP & MAINT - E	402
MONTICELLO MERCANTILE CO	17024	2902/1	07/16/2025	07/30/2025	169.00	LINSEED OIL	104510.250 - Parks SUPP & MAINT - E	404
MONTICELLO MERCANTILE CO	17024	2910/1	07/17/2025	07/30/2025	9.79	GLOVES	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	17024	2942/1	07/21/2025	07/30/2025	12.98	MOTOR OIL	514751.250 - Water SUPPLY/MAINT &	
MONTICELLO MERCANTILE CO	17024	2944/1	07/21/2025	07/30/2025	17.99	ANT BAIT	514751.250 - Water SUPPLY/MAINT &	
MONTICELLO MERCANTILE CO	17024	2970/1	07/22/2025	07/30/2025	3.98	KEYS	514751.265 - Water SUPP & MAINT W	
MONTICELLO MERCANTILE CO	17024	2988/1	07/23/2025	07/30/2025	18.51	POOL FLOAT	104562.610 - Pool MISCELLANEOUS	
MONTICELLO MERCANTILE CO	17024	3000/1	07/24/2025	07/30/2025	36.55	PARKING LOT MARKING	254540 - Community Events (City TRT)	25-2
MONTICELLO MERCANTILE CO	17024	3006/1	07/24/2025	07/30/2025	27.97	VENDOR SPOTS MARKING SUPPLIES	254540 - Community Events (City TRT)	
MONTICELLO MERCANTILE CO	17024	3012/1	07/25/2025	07/30/2025	15.58	MASKING TAPE	254540 - Community Events (City TRT)	25-2
MONTICELLO MERCANTILE CO	17024	3013/1	07/25/2025	07/30/2025	0.50	VENDOR SPOTS MARKING SUPPLIES	254540 - Community Events (City TRT)	

Monticello City
Check Register
All Bank Accounts - 07/07/2025 to 08/06/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
MONTICELLO MERCANTILE CO	17024	3023/1	07/25/2025	07/30/2025	49.32	BUNGEE CORDS FOR TRASH CANS	254540 - Community Events (City TRT)	
MONTICELLO MERCANTILE CO	17024	3040/1	07/26/2025	07/30/2025	7.99	WASP/HORNET SPRAY	254540 - Community Events (City TRT)	25-2
					$1,388.37			
					$1,511.45			
MONTICELLO ROTARY	17025	09182025	06/14/2025	07/30/2025	3,015.00	ROTARY FUNDRAISER TOURNAMENT	103475 - Golf Tournament revenue	
					$3,015.00			
MOTOR PARTS COMPANY	16961	586174	07/01/2025	07/10/2025	39.98	ANTIFREEZE	534753.250 - Sanitation SUPP & MAIN	
MOTOR PARTS COMPANY	16961	586227	07/02/2025	07/10/2025	22.89	PARTS FOR BRUSH HOG	104460.610 - Airport MISCELLANEOU	
MOTOR PARTS COMPANY	16961	586476	07/09/2025	07/10/2025	90.03	MISC HARDWARE	104565.250 - Golf EQUIPMENT	
					$152.90			
MOTOR PARTS COMPANY	17026	586505	07/10/2025	07/30/2025	6.99	SEWER JETTER MUFFLER CLAMP	524752.250 - Sewer SUPP & MAINT -	
MOTOR PARTS COMPANY	17026	586527	07/10/2025	07/30/2025	67.87	PRESSURE SWITCH/BRAKE CLEANER	104565.250 - Golf EQUIPMENT	
MOTOR PARTS COMPANY	17026	586825	07/18/2025	07/30/2025	68.02	OIL FILTERS/AIR FILTERS/OIL	104565.250 - Golf EQUIPMENT	
MOTOR PARTS COMPANY	17026	587075	07/24/2025	07/30/2025	13.70	SAND PRO SPARK PLUGS	104510.250 - Parks SUPP & MAINT - E	
MOTOR PARTS COMPANY	17026	587078	07/24/2025	07/30/2025	244.13	BATTERIES/CORE DEPOSITS	104565.250 - Golf EQUIPMENT	
MOTOR PARTS COMPANY	17026	587216	07/29/2025	07/30/2025	331.66	AIR FILTER/OIL/ANTIFREEZE/HDW	104565.250 - Golf EQUIPMENT	
					$732.37			
					$885.27			
MOUNTAINLAND SUPPLY COMPA	16962	S106943129.001	07/01/2025	07/10/2025	341.75	SENSUS BATTERY	514751.267 - Water SUPP & MAINT S	
MOUNTAINLAND SUPPLY COMPA	16962	S107115154.001	06/30/2025	07/10/2025	1,527.58	SENSUS RADIO X8	514751.266 - Water SUPP & MAINT DI	
MOUNTAINLAND SUPPLY COMPA	16962	S107120155.001	07/03/2025	07/10/2025	62.76	NOZZLE FOR SPRINKLERS	104510.250 - Parks SUPP & MAINT - E	401
MOUNTAINLAND SUPPLY COMPA	16962	S107124387.001	07/02/2025	07/10/2025	5.71	COUPLING/PIPE	104565.275 - Golf IRRIGATION REPAI	
MOUNTAINLAND SUPPLY COMPA	16962	S107125356.001	07/02/2025	07/10/2025	11.53	MISC PARTS SPRINKLERS OVER VOLLEYBALL	104510.250 - Parks SUPP & MAINT - E	401
MOUNTAINLAND SUPPLY COMPA	16962	S107136870.001	07/08/2025	07/10/2025	194.15	PIPE/PRIMER/GLUE	104565.275 - Golf IRRIGATION REPAI	
					$2,143.48			
MOUNTAINLAND SUPPLY COMPA	17027	S107135369.001	07/09/2025	07/30/2025	1,695.63	RAIN BIRD EQUIP	104565.275 - Golf IRRIGATION REPAI	
MOUNTAINLAND SUPPLY COMPA	17027	S107139142.001	07/09/2025	07/30/2025	12.26	MISC HARDWARE	514751.250 - Water SUPPLY/MAINT &	
MOUNTAINLAND SUPPLY COMPA	17027	S107143246.001	07/10/2025	07/30/2025	80.87	VALVE BOX/TOOLS	514751.267 - Water SUPP & MAINT S	
MOUNTAINLAND SUPPLY COMPA	17027	S107143246.002	07/15/2025	07/30/2025	48.81	COUPLING/ADAPTER	514751.266 - Water SUPP & MAINT DI	
MOUNTAINLAND SUPPLY COMPA	17027	S107147711.001	07/11/2025	07/30/2025	29.85	SOLENOID ASSY	104510.250 - Parks SUPP & MAINT - E	402
MOUNTAINLAND SUPPLY COMPA	17027	S107153262.001	07/25/2025	07/30/2025	1,257.29	RAIN BIRD EQUIP	104565.275 - Golf IRRIGATION REPAI	
MOUNTAINLAND SUPPLY COMPA	17027	S107158344.001	07/16/2025	07/30/2025	19.00	SAFETY GLASSES	514751.250 - Water SUPPLY/MAINT &	
MOUNTAINLAND SUPPLY COMPA	17027	S107159024.001	07/16/2025	07/30/2025	21.62	MISC PARKS SPRINKLER PARTS	104510.250 - Parks SUPP & MAINT - E	401
MOUNTAINLAND SUPPLY COMPA	17027	S107163272.001	07/22/2025	07/30/2025	1,082.92	INSTALL SECONDARY LINE	514751.266 - Water SUPP & MAINT DI	
MOUNTAINLAND SUPPLY COMPA	17027	S107166621.001	07/18/2025	07/30/2025	16.88	MARKING PAINT	514751.250 - Water SUPPLY/MAINT &	
MOUNTAINLAND SUPPLY COMPA	17027	S107171359.001	07/21/2025	07/30/2025	31.18	PRESSURE GAUGE	514751.266 - Water SUPP & MAINT DI	
					$4,296.31			
					$6,439.79			
NIELSON, JASMINE	17028	R072925JN	07/29/2025	07/30/2025	268.74	REIMBURSMENT FOR PURCHASE OF CHICKEN	254540 - Community Events (City TRT)	25-2
					$268.74			
O'REILLY AUTO PARTS	16963	6848-116674	07/07/2025	07/10/2025	412.53	STOCK	104565.250 - Golf EQUIPMENT	
O'REILLY AUTO PARTS	17029	6848-116886	07/10/2025	07/30/2025	32.99	BRUSH	534753.250 - Sanitation SUPP & MAIN	
O'REILLY AUTO PARTS	17029	6848-117291	07/15/2025	07/30/2025	66.04	CABIN AIR FILTER #305	534753.250 - Sanitation SUPP & MAIN	
O'REILLY AUTO PARTS	17029	6848-117328	07/15/2025	07/30/2025	58.28	CABIN AIR FILTER	534753.250 - Sanitation SUPP & MAIN	
					$157.31			
					$569.84			
OJEDA, ABRAHAM	16964	V070725AO	07/07/2025	07/10/2025	75.00	JUNE SALES	104160.482 - Visitor Center MERCHAN	
					$75.00			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
OLSEN, AVERY	17030	149489	07/16/2025	07/30/2025	35.00	RETURN OF RENTAL OF LLOYDS LAKE	103431 - Rental Income	
					$35.00			
P & W GOLF SUPPLY, LLC	16965	INV149626	06/13/2025	07/10/2025	209.90	ROPE/FREIGHT	104565.250 - Golf EQUIPMENT	
					$209.90			
PACKARD WHOLESALE CO.	16966	3037033	07/03/2025	07/10/2025	67.58	CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
PACKARD WHOLESALE CO.	16966	3037034	07/03/2025	07/10/2025	267.56	CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
					$335.14			
PACKARD WHOLESALE CO.	17031	3037461	07/10/2025	07/30/2025	40.88	CONCESSIONS	104160.481 - Visitor Center FOODS an	
PACKARD WHOLESALE CO.	17031	3037463	07/10/2025	07/30/2025	355.90	CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
PACKARD WHOLESALE CO.	17031	3037979	07/17/2025	07/30/2025	208.13	TRASH CAN LINERS/TOILET PAPER	254540 - Community Events (City TRT)	
PACKARD WHOLESALE CO.	17031	3037980	07/17/2025	07/30/2025	184.29	CONCESSIONS	104562.481 - Pool FOODS & BEVERA	
					$789.20			
					$1,124.34			
PEHP LTD Program Attn: LTD Paym	17052	06/14-07/25/25	07/25/2025	07/30/2025	340.55	LONG TERM DISABILITY	101563 - Health Insurance clearing	
					$340.55			
PEPSI-COLA	17032	43558005	07/09/2025	07/30/2025	1,235.90	BEVERAGES	104566.481 - Pro Shop FOODS & BEV	
					$1,235.90			
PETTY CASH - KAEDEN KULOW	16988	PC072225KK	07/22/2025	07/22/2025	120.00	COINS FOR POOL COIN DIVE	254540 - Community Events (City TRT)	
					$120.00			
PETTY CASH - MELISSA GILL	16990	PC072525MG	07/25/2025	07/25/2025	50.00	CASH BOX FOR INFORMATION BOOTH	254540 - Community Events (City TRT)	
					$50.00			
POWER LINE INDUSTRIES INC	16967	81001	05/12/2025	07/10/2025	360.46	NOZZLE REBUILD KIT	524752.250 - Sewer SUPP & MAINT -	
					$360.46			
PRIMEAUX, TYRONE WAYNE	17033	245200828 07/23/	07/23/2025	07/30/2025	300.00	AS PER JUDGEMENT	104121.220 - Court STATE FINES & F	
					$300.00			
PUBLIC EMPLOYEE HEALTH PLAN	17053	07/01-07-31-25	07/20/2025	07/30/2025	11,019.56	ACTIVE EMPLOYEE PREMIUM .	101563 - Health Insurance clearing	
PUBLIC EMPLOYEE HEALTH PLAN	17053	08-01/09-01-25	07/15/2025	07/30/2025	12,698.46	ACTIVE EMPLOYEE PREMIUM .	101563 - Health Insurance clearing	
					$23,718.02			
					$23,718.02			
PVS DX INC	16968	DE74000356-25	06/30/2025	07/10/2025	56.00	CHLORINE, 150# CYL	514751.265 - Water SUPP & MAINT W	
PVS DX INC	17034	747001272-25	07/09/2025	07/30/2025	1,245.47	CHLORINE, 150# CYL X5	514751.265 - Water SUPP & MAINT W	
					$1,301.47			
REDD'S TRUE VALUE	16969	81131	07/09/2025	07/10/2025	436.48	STIHL PARTS/KMA135 R	104565.250 - Golf EQUIPMENT	
REDD'S TRUE VALUE	17035	88320	07/19/2025	07/30/2025	169.16	MISC SUPPLIES/ACCESSORIES	104565.253 - Golf OIL & LUBRICANTS	
REDD'S TRUE VALUE	17035	93955	07/28/2025	07/30/2025	143.49	STIHL PARTS	104565.250 - Golf EQUIPMENT	
					$312.65			
					$749.13			
RELADYNE WEST LLC	16970	12490006-IN	07/03/2025	07/10/2025	3,204.69	FUEL FOR GOLF CARTS & EQUIPMENT	104565.252 - Golf FUEL & DIESEL	
					$3,204.69			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
RICE, GEORGE	16971	T070725GR	07/07/2025	07/10/2025	74.00	MEALS PICKING UP TRUCK	524752.230 - Sewer TRAVEL and TRAI	
					$74.00			
SAMPSON, LEI MOMI	16972	070724LMS	07/07/2025	07/10/2025	15.00	MERCHANDISE FOR VISITOR CENTER	104160.482 - Visitor Center MERCHAN	
					$15.00			
SAN JUAN BUILDING SUPPLY	17036	2507-284747	07/16/2025	07/30/2025	5.38	PARTS FOR FENCE ON MAIN	104410.740 - Class C - SIDEWALK	
					$5.38			
SAN JUAN COUNTY LANDFILL OP	16973	SJCL CONT JUN	06/30/2025	07/10/2025	30.00	LARGE ELECTRONIC ITEM X3	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	16973	SJCL CONT JUN	06/30/2025	07/10/2025	45.00	MATTRESS/BOX SPRING X3	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	16973	SJCL CONT JUN	06/30/2025	07/10/2025	45.00	MATTRESS/BOX SPRING X3	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	16973	SJCL CONT JUN	06/30/2025	07/10/2025	55.20	1.2 TN 06/10	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	16973	SJCL CONT JUN	06/30/2025	07/10/2025	60.00	MATTRESS/BOX SPRING X4	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	16973	SJCL CONT JUN	06/30/2025	07/10/2025	77.28	1.68 TN 06/25	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	16973	SJCL CONT JUN	06/30/2025	07/10/2025	77.74	1.69 TN 06/24	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	16973	SJCL CONT JUN	06/30/2025	07/10/2025	135.00	MATTRESS/BOX SPRING X9	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	16973	SJCL CONT JUN	06/30/2025	07/10/2025	159.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	16973	SJCL CONT JUN	06/30/2025	07/10/2025	159.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	16973	SJCL CONT JUN	06/30/2025	07/10/2025	159.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	16973	SJCL TIPP JUN2	06/30/2025	07/10/2025	10.00	CAR OR PICKUP TIRE X2	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16973	SJCL TIPP JUN2	06/30/2025	07/10/2025	30.00	MATTRESS/BOX SPRING X2	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16973	SJCL TIPP JUN2	06/30/2025	07/10/2025	30.00	MATTRESS/BOX SPRING X2	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16973	SJCL TIPP JUN2	06/30/2025	07/10/2025	333.04	7.24 TN 06/20	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16973	SJCL TIPP JUN2	06/30/2025	07/10/2025	339.02	7.37 TN 06/27	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16973	SJCL TIPP JUN2	06/30/2025	07/10/2025	349.60	7.60 TN 06/13	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16973	SJCL TIPP JUN2	06/30/2025	07/10/2025	380.42	8.27 TN 06/06	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16973	SJCL TIPP JUN2	06/30/2025	07/10/2025	431.02	9.37 TN 06/18	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16973	SJCL TIPP JUN2	06/30/2025	07/10/2025	453.10	9.85 TN 06/30	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16973	SJCL TIPP JUN2	06/30/2025	07/10/2025	454.48	9.88 TN 06/25	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16973	SJCL TIPP JUN2	06/30/2025	07/10/2025	463.22	10.07 TN 06/23	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16973	SJCL TIPP JUN2	06/30/2025	07/10/2025	465.98	10.13 TN 06/02	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16973	SJCL TIPP JUN2	06/30/2025	07/10/2025	475.64	10.34 TN 06/04	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16973	SJCL TIPP JUN2	06/30/2025	07/10/2025	507.84	11.04 TN 06/30	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16973	SJCL TIPP JUN2	06/30/2025	07/10/2025	525.78	11.43 TN 06/09	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	16973	SJCL TIPP JUN2	06/30/2025	07/10/2025	566.26	12.31 TN 06/17	534753.268 - Sanitation TIPPAGE FEE	
					$6,817.62			
					$6,817.62			
SAN JUAN COUNTY ROAD DEPT.	17037	48511	06/05/2025	07/30/2025	1,290.66	SERVICE #305	534753.250 - Sanitation SUPP & MAIN	
SAN JUAN COUNTY ROAD DEPT.	17037	48543	06/24/2025	07/30/2025	1,288.37	#305 MOUNT 2 TIRES/REPLACE HYD FILTERS	534753.250 - Sanitation SUPP & MAIN	
SAN JUAN COUNTY ROAD DEPT.	17037	48627	06/17/2025	07/30/2025	247.84	#101 DIAGNOSE AND RECHARGE UNIT	104220.250 - Fire SUPP & MAINT - EQ	
SAN JUAN COUNTY ROAD DEPT.	17037	49039	06/19/2025	07/30/2025	1,350.84	#105 SERVICE	104220.250 - Fire SUPP & MAINT - EQ	
SAN JUAN COUNTY ROAD DEPT.	17037	49042	06/23/2025	07/30/2025	404.71	#102 INSTALL RADIO/SERVICE GENERATOR/EN	104220.250 - Fire SUPP & MAINT - EQ	
SAN JUAN COUNTY ROAD DEPT.	17037	49054	06/24/2025	07/30/2025	1,350.39	#103 SERVICE /INSTALL RADIO	104220.250 - Fire SUPP & MAINT - EQ	
					$5,932.81			
					$5,932.81			
SAN JUAN RECORD	16974	166064	07/02/2025	07/10/2025	39.20	PUBLIC NOTICE	104140.220 - Admin PUBLIC NOTICES	
SAN JUAN RECORD	16974	166064	07/02/2025	07/10/2025	50.40	PUBLIC NOTICE	514751.220 - Water PUBLIC NOTICES	
SAN JUAN RECORD	16974	166077	07/09/2025	07/10/2025	46.20	PUBLIC NOTICE	514751.220 - Water PUBLIC NOTICES	
					$135.80			
SAN JUAN RECORD	17038	166110	07/16/2025	07/30/2025	29.40	ANNEXATION LEGAL NOTICE	104140.220 - Admin PUBLIC NOTICES	
					$165.20			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
SCOTT MITCHELL ARTWORKS	16975	V070725SM	07/07/2025	07/10/2025	43.00	JUNE SALES	104160.482 - Visitor Center MERCHAN	
					$43.00			
SHULENBARGER, LAURA	16976	V070725LS	07/07/2025	07/10/2025	106.00	JUNE SALES	104160.482 - Visitor Center MERCHAN	
					$106.00			
SIMON, JEFF	17039	2024022	06/04/2025	07/30/2025	660.00	JUNE 2025 JUNIOR CLINIC	104566.690 - Pro Shop MISCELLANE	
SIMON, JEFF	17039	20240234	06/15/2025	07/30/2025	930.00	JUNE 2025 JUNIOR CLINIC	104566.690 - Pro Shop MISCELLANE	
					$1,590.00			
					$1,590.00			
SNIPES, THOMAS & LINDA	16977	FC061425LS	06/14/2025	07/10/2025	350.00	JUNE WATERING	254510 - Parks & Beautification	
SNIPES, THOMAS & LINDA	17040	FC071425LS	07/14/2025	07/30/2025	350.00	JULY WATERING	254510 - Parks & Beautification	
					$700.00			
SONDEREGGER HOLDING/INC	16978	25918	06/12/2025	07/10/2025	300.00	SAND FOR INFIELDS	104510.250 - Parks SUPP & MAINT - E	401
SONDEREGGER HOLDING/INC	16978	26251	06/05/2025	07/10/2025	9,450.00	HOSPITAL LINE EXTENSION	514751.266 - Water SUPP & MAINT DI	
SONDEREGGER HOLDING/INC	16978	26643	06/05/2025	07/10/2025	163.50	REBAR	104410.740 - Class C - SIDEWALK	
SONDEREGGER HOLDING/INC	16978	6927	06/09/2025	07/10/2025	731.25	200 W MAIN SIDEWALK	104410.740 - Class C - SIDEWALK	
					$10,644.75			
					$10,644.75			
SOUTHEASTERN UTAH DISTRICT	16979	1506	07/01/2025	07/10/2025	35.00	POOL TESTING	104562.610 - Pool MISCELLANEOUS	
SOUTHEASTERN UTAH DISTRICT	16979	2878 2959	07/01/2025	07/10/2025	60.00	WATER SAMPLES	514751.450 - Water WATER SAMPLES	
					$95.00			
					$95.00			
SPORTSTURF IRRIGATION	17041	0117846-IN	07/15/2024	07/30/2025	2,917.01	ACME CASE ASSY/MISC PARTS	104565.275 - Golf IRRIGATION REPAI	
					$2,917.01			
STATEBANK, KS	17042	1 - 2025 Vehicle L	07/29/2025	07/30/2025	350.58	Interest - 2025 Vehicle Lease	524752.820 - Sewer INTEREST EXPE	
STATEBANK, KS	17042	1 - 2025 Vehicle L	07/29/2025	07/30/2025	9,816.42	Principal - 2025 Vehicle Lease	522521.2 - 2025 Vehicle Lease repaid	
					$10,167.00			
					$10,167.00			
TARGET SPECIALTY PRODUCTS	17043	INVP501897328	07/08/2025	07/30/2025	463.62	HERBICIDE	104510.250 - Parks SUPP & MAINT - E	
TARGET SPECIALTY PRODUCTS	17043	INVP501911233	07/21/2025	07/30/2025	248.50	FERTILIZER	104565.451 - Golf FERTILIZER, CHEM	
					$712.12			
					$712.12			
THE ADVENTURE ZONE	16991	072525TAZ	07/25/2025	07/25/2025	3,750.00	REMAINING BALANCE FOR INFLATABLES	254540 - Community Events (City TRT)	
					$3,750.00			
THE ATOMIC BLUE MOTOR-INN	17044	INV-13799	07/18/2025	07/30/2025	1,260.70	UMPIRE ROOMS	254540 - Community Events (City TRT)	25-2
					$1,260.70			
TURF EQUIPMENT & IRRIGATION	16980	3033978-00	07/02/2025	07/10/2025	98.05	BLADE	104566.250 - Pro Shop SUPPLIES MAI	
					$98.05			
ULU NIU CONSULTING	16981	2518-MONT	07/02/2025	07/10/2025	-1,830.00	PROFESSIONAL COURTESY	104150.552 - Non Dept PROFESSION	
ULU NIU CONSULTING	16981	2518-MONT	07/02/2025	07/10/2025	14,640.00	ENGINEERING AND CONSULTING SERVICES	104150.552 - Non Dept PROFESSION	
					$12,810.00			
					$12,810.00			

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
UNIQUE CREATIONS & GIFTS	17045	055811	07/14/2025	07/30/2025	29.25	39 FT OF LAMINATION FOR SIGNS	254540 - Community Events (City TRT)	
					$29.25			
UPPER CASE PRINTING, INK.	16982	3290	07/07/2025	07/10/2025	113.10	WATER BOND NOTICING	514751.220 - Water PUBLIC NOTICES	
UPPER CASE PRINTING, INK.	17046	3380	07/18/2025	07/30/2025	420.00	WINDOW ENVELOPES FOR BILLING	104140.240 - Admin OFFICE SUPPLIE	
					$533.10			
UTAH BUREAU OF CRIMINAL IDEN	17047	202507E0537	07/01/2025	07/30/2025	570.00	BACKGROUND CHECK FEE	104140.610 - Admin MISCELLANEOU	
					$570.00			
UTAH DIVISION OF FINANCE	17048	11 - 2013 Second	07/18/2025	07/30/2025	28,000.00	Principal - 2013 Secondary Water System - M1318	512536.2 - 2013 Secondary Water Syst	
UTAH DIVISION OF FINANCE	17048	14 - 2009 MBA S	07/18/2025	07/30/2025	45,000.00	Principal - 2009 MBA Swimming Pool	542511.2 - 2009 MBA Swimming Pool -	
					$73,000.00			
					$73,000.00			
UTAH LEAGUE OF CITIES	17049	2025-2026	07/01/2025	07/30/2025	1,170.79	2025-2026 MEMBERSHIP FEE	104140.210 - Admin DUES, SUBSCRI	
					$1,170.79			
UTAH WATER USERS ASSOCIATI	17050	2025 ANNUAL	07/21/2025	07/30/2025	100.00	2025 DUES	514751.210 - Water DUES, SUBSCRIP	
					$100.00			
WATERFORD SERVICES, LLC	17051	192721	07/10/2025	07/30/2025	1,217.93	EXPANSION BOARD/CYLINDER SCALE PLATFO	514751.265 - Water SUPP & MAINT W	
					$1,217.93			
					$260,632.56			

Monticello City

Standard Financial Report
10 10 General Fund - 07/01/2025 to 08/06/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking General Zions	(2,318,811.03)	18,164.86	(2,523,364.18)
1120 PTIF 1109 General Savings	1,770,054.78	0.00	1,770,054.78
1122 PTIF 1710 Road C Fund	886,385.19	0.00	886,385.19
1125 PTIF 8568 Transportation Tax	589,127.18	0.00	589,127.18
1126 PTIF 8567 Local Option Hwy Tax	300,545.48	0.00	300,545.48
1127 PTIF 3721 Fire trust	29,532.29	0.00	29,532.29
1131 PTIF 5581 Road Bond Repayment	34.77	0.00	34.77
1132 PTIF 8569 ZAP TAX	178,164.53	0.00	178,164.53
1133 PTIF 8570 Tranient Room Tax	362,523.38	0.00	362,523.38
1134 PTIF 8716 Parks & Beautification Committee Funds	2,498.71	0.00	2,498.71
1175 Undeposited receipts	104,351.46	16,951.37	229,568.01
1191.1 Restricted cash	468,882.64	0.00	468,882.64
1191.2 Restricted cash offset	(468,882.64)	0.00	(468,882.64)
Total Cash and cash equivalents	**1,904,406.74**	**35,116.23**	**1,825,070.14**
Receivables			
1311 Accounts Receivable	3,833.58	(66.00)	3,767.58
1355 Installment receivable	3,899.00	0.00	3,899.00
1411 A/R - Due from other governments	152,035.75	0.00	152,035.75
1412 A/R - C Road Fund	23,724.52	0.00	23,724.52
1413 A/R - Property Tax	318,000.00	0.00	318,000.00
1413.1 A/R - Delinquent property taxes	30,217.77	0.00	30,217.77
Total Receivables	**531,710.62**	**(66.00)**	**531,644.62**
Other current assets			
1562 Workmans comp clearing	111,608.97	0.00	109,195.74
1563 Health Insurance clearing	(6,954.67)	0.00	240.01
1575 Sportsman Credit Clearing	4,195.02	8,801.27	11,054.53
Total Other current assets	**108,849.32**	**8,801.27**	**120,490.28**
Total Current Assets	**2,544,966.68**	**43,851.50**	**2,477,205.04**
Total Assets:	**2,544,966.68**	**43,851.50**	**2,477,205.04**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(326,999.04)	0.00	(205,863.22)
2211 Wages Payable	(7,499.44)	0.00	25,059.72
2212 Payroll Liability Clearing	(21,434.98)	0.00	0.00
2221 FICA/FWT Withholding	(33,897.41)	0.00	(63,035.13)
2222 State Tax Withholding	(10,122.51)	0.00	(14,494.63)
2223 State Retirement Withholding	(21,246.37)	0.00	(33,648.80)
2224 Conseco & Liberty health insurance	(698.27)	0.00	(1,278.98)
2225 PEHP Health Insurance	(3,692.16)	0.00	(6,461.28)
2315 Golf Sales Tax	(16,201.86)	(2,430.53)	(9,323.08)
2316 Swimming Pool Sales Tax	110.00	(16.58)	384.57
2317 Welcome Center Sales Tax	(1,059.58)	(7.63)	(739.36)
2320 Bail held in trust	(30,500.85)	0.00	(30,650.85)
Total Current liabilities	**(473,242.47)**	**(2,454.74)**	**(340,051.04)**
Deferred revenue			
2340 Deferred revenue	(3,899.00)	0.00	(3,899.00)
2340.1 Deferred revenue - ARPA	(180,511.74)	0.00	(180,511.74)
2341 Deferred property tax	(318,000.00)	0.00	(318,000.00)
2341.1 Deferred delinquent property tax	(30,217.77)	0.00	(30,217.77)
Total Deferred revenue	**(532,628.51)**	**0.00**	**(532,628.51)**
Long-term liabilities			
2500 Compensated absence liability	(68,462.12)	0.00	(68,462.12)
2500.2 Accrued comp payable offset	68,462.12	0.00	68,462.12
2520.1 2019 Yamaha lease issued	(60,757.54)	0.00	(60,757.54)
2520.2 2019 Yahama lease repaid	60,757.54	0.00	60,757.54
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	44,207.59	0.00	44,207.59
2521.3 2020 Yamaha Lease current	(13,053.67)	0.00	(13,053.67)
2521.4 2020 Yamaha Lease current offset	13,053.67	0.00	13,053.67
2522.1 2024 John Deere Lease Issued	(50,253.93)	0.00	(50,253.93)
2522.2 2024 John Deere Lease Repaid	8,652.64	0.00	9,402.33
2522.3 2024 John Deere Lease Current	(8,652.65)	0.00	(8,652.65)
2522.4 2024 John Deere Lease Current Offset	8,652.65	0.00	8,652.65
2523.1 2024 Yamaha lease issued	(203,155.76)	0.00	(203,155.76)
2523.2 2024 Yahama Lease Repaid	29,245.70	0.00	31,991.94
2524.2 24 United Fleet Lease Repaid	14,061.00	0.00	14,061.00
2525.1 2024 John Deere 2 Mower Lease	(177,875.00)	0.00	(177,875.00)
2525.2 2024 John Deere 2 Mower Lease Repaid	23,148.57	0.00	25,790.80
2599 GLTD offset	373,152.81	0.00	367,014.65
Total Long-term liabilities	**0.00**	**0.00**	**0.00**
Total Liabilities:	**(1,005,870.98)**	**(2,454.74)**	**(872,679.55)**
Equity - Paid in / Contributed			
2966.1 Transportation reserve	(468,882.64)	0.00	(468,882.64)
2966.2 Transportation reserve offset	468,882.64	0.00	468,882.64
2981 Fund balance	(1,539,095.70)	(41,396.76)	(1,604,525.49)
Total Equity - Paid in / Contributed	**(1,539,095.70)**	**(41,396.76)**	**(1,604,525.49)**
Total Liabilities and Fund Equity	**(2,544,966.68)**	**(43,851.50)**	**(2,477,205.04)**
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	306,023.66	0.00	0.00	287,500.00	0.00
3130 Sales & Use Tax	448,777.80	0.00	0.00	450,000.00	0.00
3132 Energy Sales & Use Tax	145,944.49	1,723.28	1,723.28	150,000.00	0.00
3133 Transportation Sales Tax	110,031.03	0.00	0.00	100,000.00	0.00
3134 Sales Tax for Local Transportation	40,132.19	0.00	0.00	40,000.00	0.00
3135 Zap Tax	36,679.66	0.00	0.00	36,000.00	0.00
3140 Cable TV Franchise Tax	2,078.18	0.00	0.00	1,750.00	0.00
3141 Telecomminication Franchise Tax	11,104.73	0.00	0.00	11,500.00	0.00
3150 City Transient Room Tax	40,370.69	0.00	0.00	42,500.00	0.00
Total Taxes	**1,141,142.43**	**1,723.28**	**1,723.28**	**1,119,250.00**	**0.00**
Licenses and permits					
3220 Business Licenses	10,725.00	0.00	65.00	10,000.00	0.00
3221 Building Permits/Inspections	20,850.81	60.00	5,359.24	15,000.00	0.00
3225 Animal License	110.00	0.00	0.00	100.00	0.00
3227 Ordinance Fees	500.00	0.00	0.00	0.00	0.00
Total Licenses and permits	**32,185.81**	**60.00**	**5,424.24**	**25,100.00**	**0.00**
Intergovernmental revenue					
3340 State Grants	0.00	0.00	10,000.00	0.00	0.00
3342 UDOT Sidewalk Grant	0.00	0.00	5,890.00	0.00	0.00
3356 Class C Roads	189,292.89	0.00	0.00	150,000.00	0.00
3375 Transportation District Grants	0.00	0.00	0.00	124,000.00	0.00
3378 School Dist. Recreation Grants	18,147.00	0.00	0.00	18,147.00	0.00
Total Intergovernmental revenue	**207,439.89**	**0.00**	**15,890.00**	**292,147.00**	**0.00**
Charges for services					
3431 Rental Income	(210.00)	0.00	12,565.00	7,250.00	0.00
3432 Airport Lease Revenue	882.00	0.00	0.00	850.00	0.00
3433 Airport Fuel Sales	4,882.14	0.00	0.00	2,000.00	0.00
3440 Adminstrative Fees	(280.00)	0.00	0.00	0.00	0.00
3441 New Utility Account Set Up	25.00	0.00	0.00	0.00	0.00
3471 Recreation Revenue	24,060.00	200.00	3,475.00	18,000.00	0.00
3472 Park Revenue	445.00	(125.00)	225.00	250.00	0.00
3473 Swimming Pool Revenue	17,447.00	187.92	4,250.12	14,000.00	0.00
3474 Golf Course Rounds	394,028.51	23,884.54	108,515.80	375,000.00	0.00
3475 Golf Tournament revenue	(19,924.00)	0.00	(1,430.00)	0.00	0.00
3476 Golf Course F&B	40,969.16	2,532.19	11,343.32	38,000.00	0.00
3477 Golf Course Merchandise	128,718.00	11,349.64	25,835.83	125,000.00	0.00
3478 Driving Range Revenue	10,323.18	202.22	2,486.05	10,000.00	0.00
3479 Visitor Center Merchandise	22,555.74	176.97	2,542.23	22,000.00	0.00
Total Charges for services	**623,921.73**	**38,408.48**	**169,808.35**	**612,350.00**	**0.00**
Fines and forfeitures					
3510 Court Fines/Forfeit	240,438.77	130.00	800.00	200,000.00	0.00
Total Fines and forfeitures	**240,438.77**	**130.00**	**800.00**	**200,000.00**	**0.00**
Interest revenue					
3610 Interest Income	104,591.71	0.00	0.00	50,000.00	0.00
3611 Interest Income C road	30,353.51	0.00	0.00	15,000.00	0.00
Total Interest revenue	**134,945.22**	**0.00**	**0.00**	**65,000.00**	**0.00**
Miscellaneous revenue					
3690 Miscellaneous Revenue	11,208.89	1,075.00	3,141.19	6,000.00	0.00
3692 Visitor Center Revenue	3,089.70	0.00	5,250.00	3,000.00	0.00
3693 Donations	13,143.15	0.00	2,067.66	6,000.00	0.00
Total Miscellaneous revenue	**27,441.74**	**1,075.00**	**10,458.85**	**15,000.00**	**0.00**
Total Revenue:	**2,407,515.59**	**41,396.76**	**204,104.72**	**2,328,847.00**	**0.00**
Expenditures:					
General government					
Court					
4121.110 Court SALARIES & WAGES	22,661.88	0.00	9,000.00	23,100.00	0.00
4121.130 Court EMPLOYEE BENEFITS	1,764.89	0.00	702.90	2,100.00	0.00
4121.220 Court STATE FINES & FORFEITURES	117,904.98	0.00	7,928.96	135,000.00	0.00
4121.230 Court TRAVEL and TRAINING	0.00	0.00	0.00	750.00	0.00
4121.240 Court OFFICE SUPPLIES	229.50	0.00	0.00	225.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4121.310 Court PROFESSIONAL/TECHNICAL	40,875.40	0.00	1,890.00	45,000.00	0.00
Total Court	**183,436.65**	**0.00**	**19,521.86**	**206,175.00**	**0.00**
Administrative					
4140.110 Admin SALARIES & WAGES	198,663.38	0.00	15,238.69	210,500.00	0.00
4140.120 Admin ELECTIONS	7,477.60	0.00	0.00	22,000.00	0.00
4140.125 Admin MAYOR/COUNCIL EXPENSE	2,647.06	0.00	27.99	5,000.00	0.00
4140.130 Admin EMPLOYEE BENEFITS	86,326.65	0.00	6,843.09	92,400.00	0.00
4140.210 Admin DUES, SUBSCRIPTIONS, BOOKS	37,006.99	0.00	5,588.26	30,000.00	0.00
4140.220 Admin PUBLIC NOTICES	2,443.22	0.00	203.60	2,500.00	0.00
4140.230 Admin TRAVEL and TRAINING	10,231.76	0.00	0.00	15,000.00	0.00
4140.240 Admin OFFICE SUPPLIES	10,251.68	0.00	1,737.53	10,000.00	0.00
4140.241 Admin BANK SERVICE CHARGES	21,080.36	0.00	0.00	26,000.00	0.00
4140.250 Admin SUPP & MAINT - EQUIP	6,124.16	0.00	939.21	6,000.00	0.00
4140.252 Admin FUEL	918.92	0.00	63.43	750.00	0.00
4140.280 Admin UTILITIES	19,014.41	0.00	1,081.63	22,500.00	0.00
4140.510 Admin INSURANCE	66,321.47	0.00	0.00	65,000.00	0.00
4140.610 Admin MISCELLANEOUS	2,170.08	0.00	582.49	2,000.00	0.00
4140.810 Admin DEBT SERVICE PRINCIPAL	14,061.00	0.00	0.00	14,061.00	0.00
Total Administrative	**484,738.74**	**0.00**	**32,305.92**	**523,711.00**	**0.00**
Non-Departmental					
4150.350 Non Dept CONTRACTED SERVICES/BLDG I	6,637.50	0.00	0.00	12,000.00	0.00
4150.455 Non Dept ADVERTISING/MARKETING	821.32	0.00	0.00	1,500.00	0.00
4150.470 Non Dept COMMUNITY CENTER	157.19	0.00	0.00	200.00	0.00
4150.551 Non Dept ECONOMIC DEVELOPMENT	1,665.00	0.00	0.00	1,750.00	0.00
4150.552 Non Dept PROFESSIONAL/TECHNICAL	58,668.50	0.00	46,562.26	45,000.00	0.00
4150.553 Non Dept CODE ENFORCEMENT	48.40	0.00	0.00	250.00	0.00
4150.554 Non Dept EMPLOYEE/VOLUNTEER APPREC	3,069.36	0.00	401.94	3,850.00	0.00
4150.560 Non Dept EQUIPMENT	9,996.82	0.00	35.99	12,000.00	0.00
Total Non-Departmental	**81,064.09**	**0.00**	**47,000.19**	**76,550.00**	**0.00**
Visitor Center					
4160.110 Visitor Center SALARIES & WAGES	30,790.87	0.00	2,648.01	32,250.00	0.00
4160.130 Visitor Center EMPLOYEE BENEFITS	2,391.73	0.00	205.97	2,750.00	0.00
4160.230 Visitor Center TRAVEL and TRAINING	0.00	0.00	0.00	300.00	0.00
4160.250 Visitor Center SUPPLIES MAINTENANCE & E	1,762.39	0.00	49.95	2,000.00	0.00
4160.280 Visitor Center UTILITIES	5,893.25	0.00	141.11	7,250.00	0.00
4160.481 Visitor Center FOODS and BEVERAGES	365.31	0.00	40.88	750.00	0.00
4160.482 Visitor Center MERCHANDISE	22,450.22	0.00	637.49	22,400.00	0.00
4160.554 Visitor Center MISCELLANEOUS	2,819.60	0.00	9.98	2,000.00	0.00
Total Visitor Center	**66,473.37**	**0.00**	**3,733.39**	**69,700.00**	**0.00**
Total General government	**815,712.85**	**0.00**	**102,561.36**	**876,136.00**	**0.00**
Public safety					
Police					
4210.230 Police TRAVEL and TRAINING	61,150.00	0.00	(61,150.00)	0.00	0.00
4210.350 Police CONTRACTED LABOR	248,965.95	0.00	0.00	260,000.00	0.00
Total Police	**310,115.95**	**0.00**	**(61,150.00)**	**260,000.00**	**0.00**
Fire					
4220.110 Fire SALARIES & WAGES	30,877.42	0.00	1,252.34	33,000.00	34,000.00
4220.130 Fire EMPLOYEE BENEFITS	3,756.88	0.00	138.78	3,925.00	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	1,825.36	0.00	0.00	2,000.00	0.00
4220.250 Fire SUPP & MAINT - EQUIP	9,827.73	0.00	1,664.37	8,000.00	0.00
4220.252 Fire FUEL	863.31	0.00	343.53	750.00	0.00
4220.280 Fire UTILITIES	1,339.15	0.00	0.00	1,500.00	0.00
4220.610 Fire MISCELLANEOUS	1,669.10	0.00	0.00	750.00	0.00
Total Fire	**50,158.95**	**0.00**	**3,399.02**	**51,425.00**	**34,000.00**
Total Public safety	**360,274.90**	**0.00**	**(57,750.98)**	**311,425.00**	**34,000.00**
Highways and public improvements					
Highways					
4410.110 Streets SALARIES & WAGES	64,452.73	0.00	5,015.52	66,500.00	0.00
4410.130 Streets EMPLOYEE BENEFITS	39,731.38	0.00	3,217.07	41,000.00	0.00
4410.230 Streets TRAVEL & TRAINING	0.00	0.00	0.00	350.00	0.00
4410.250 Streets SUPP & MAINT - EQUIP	7,135.05	0.00	344.74	8,000.00	0.00
4410.252 Streets FUEL	3,556.93	0.00	330.82	6,000.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4410.280 Streets UTILITIES	41,185.06	0.00	52.72	38,500.00	0.00
4410.310 Class C - PROFESSIONAL/TECHNICAL	3,359.03	0.00	0.00	1,000.00	0.00
4410.480 Class C - SIGNS	1,001.68	0.00	0.00	3,000.00	0.00
4410.481 Class C - HARDSURFACE MATERIAL	1,230.58	0.00	0.00	1,000.00	0.00
4410.482 Class C - BASE MATERIAL	0.00	0.00	0.00	2,000.00	0.00
4410.483 Class C - CRUMB RUBBER	0.00	0.00	0.00	8,000.00	0.00
4410.610 Streets MISCELLANEOUS	378.26	0.00	0.00	1,000.00	0.00
4410.740 Class C - SIDEWALK	1,989.34	0.00	5.38	6,000.00	0.00
4415.481 Class C Maintenance	1,488.46	0.00	0.00	15,000.00	0.00
Total Highways	**165,508.50**	**0.00**	**8,966.25**	**197,350.00**	**0.00**
Airport					
4460.110 Airport SALARIES & WAGES	11,401.03	0.00	948.93	12,500.00	0.00
4460.130 Airport EMPLOYEE BENEFITS	5,228.50	0.00	413.29	5,500.00	0.00
4460.210 Airport DUES, SUBSCRIPTIONS, BOOKS	156.80	0.00	0.00	200.00	0.00
4460.230 Airport TRAVEL & TRAINING	366.85	0.00	0.00	400.00	0.00
4460.250 Airport SUPP & MAINT - EQUIP	1,341.26	0.00	0.00	4,000.00	0.00
4460.253 Airport AIRPORT GASOLINE	23,018.05	0.00	0.00	25,000.00	0.00
4460.280 Airport UTILITIES	6,200.89	0.00	108.55	7,000.00	0.00
4460.310 Airport PROFESSIONAL/TECHNICAL	4,889.95	0.00	2,089.99	9,000.00	0.00
4460.350 Airport CONTRACTED SERVICES	0.00	0.00	0.00	4,000.00	0.00
4460.610 Airport MISCELLANEOUS	586.76	0.00	22.89	1,000.00	0.00
Total Airport	**53,190.09**	**0.00**	**3,583.65**	**68,600.00**	**0.00**
Total Highways and public improvements	**218,698.59**	**0.00**	**12,549.90**	**265,950.00**	**0.00**
Parks, Recreation, and Pool					
Parks					
4510.110 Parks SALARIES & WAGES	7,650.56	0.00	622.39	9,250.00	0.00
4510.112 Parks SEASONAL SALARIES & WAGES	13,202.70	0.00	2,937.39	13,500.00	0.00
4510.130 Parks EMPLOYEE BENEFITS	2,999.08	0.00	421.51	4,000.00	0.00
4510.250 Parks SUPP & MAINT - EQUIP	24,050.30	0.00	1,491.54	17,500.00	0.00
4510.252 Parks FUEL	452.23	0.00	224.11	600.00	0.00
4510.280 Parks UTILITIES	8,282.23	0.00	9.16	9,000.00	0.00
4510.510 Parks CONTRACTED LABOR	13,969.37	0.00	0.00	7,500.00	0.00
4510.610 Parks MISCELLANEOUS	355.49	0.00	0.00	250.00	0.00
Total Parks	**70,961.96**	**0.00**	**5,706.10**	**61,600.00**	**0.00**
Recreation					
4560.110 Rec SALARIES & WAGES	22,803.37	0.00	1,866.27	24,232.00	0.00
4560.112 Rec SEASON SALARIES & WAGES	286.26	0.00	0.00	0.00	0.00
4560.130 Rec EMPLOYEE BENEFITS	5,082.38	0.00	400.80	5,550.00	0.00
4560.220 Rec PUBLIC NOTICES	0.00	0.00	0.00	300.00	0.00
4560.230 Rec TRAVEL and TRAINING	2,092.20	0.00	0.00	1,900.00	0.00
4560.250 Rec SUPP & MAINT - EQUIP	4,484.67	0.00	115.00	8,000.00	0.00
4560.285 Rec PROGRAMS	10,320.29	0.00	0.00	10,000.00	0.00
4560.350 Rec CONTRACTED SERVICES	2,310.00	0.00	0.00	5,250.00	0.00
4560.610 Rec MISCELLANEOUS	1,284.04	0.00	0.00	2,000.00	0.00
Total Recreation	**48,663.21**	**0.00**	**2,382.07**	**57,232.00**	**0.00**
Pool					
4562.110 Pool SALARIES & WAGES	8,430.56	0.00	1,951.04	8,500.00	0.00
4562.112 Pool SEASONAL SALARIES & WAGES	27,395.82	0.00	8,396.60	25,000.00	0.00
4562.130 Pool EMPLOYEE BENEFITS	3,511.03	0.00	1,014.05	3,500.00	0.00
4562.230 Pool TRAVEL & TRAINING	230.00	0.00	0.00	750.00	0.00
4562.250 Pool MAINT & EQUIP	15,049.40	0.00	0.00	12,000.00	0.00
4562.280 Pool UTILITIES	(2,397.87)	0.00	1,695.93	13,000.00	0.00
4562.481 Pool FOODS & BEVERAGES	1,383.40	0.00	375.13	1,500.00	0.00
4562.550 Pool MBA LEASE PAYMENT	45,000.00	0.00	0.00	45,000.00	0.00
4562.610 Pool MISCELLANEOUS	1,119.80	0.00	64.68	1,000.00	0.00
Total Pool	**99,722.14**	**0.00**	**13,497.43**	**110,250.00**	**0.00**
Total Parks, Recreation, and Pool	**219,347.31**	**0.00**	**21,585.60**	**229,082.00**	**0.00**
Golf					
Golf Course Maintenance					
4565.110 Golf SUPER SALARIES & WAGES	68,801.32	0.00	5,502.81	71,250.00	0.00
4565.112 Golf SEASONAL SALARIES & WAGES	39,172.31	0.00	6,517.47	46,000.00	0.00
4565.130 Golf SUPER EMPLOYEE BENEFITS	18,757.14	0.00	1,795.65	18,900.00	0.00
4565.230 Golf TRAVEL & TRAINING	970.22	0.00	0.00	1,000.00	0.00

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4565.249 Golf CART FLEET MAINTENANCE	1,817.87	0.00	81.96	2,000.00	0.00
4565.250 Golf EQUIPMENT	17,091.95	0.00	4,849.63	16,500.00	0.00
4565.251 Golf COURSE/BUILDING/OFFICE SUPPLIES	1,298.06	0.00	65.33	2,000.00	0.00
4565.252 Golf FUEL & DIESEL	13,124.18	0.00	3,204.69	15,000.00	0.00
4565.253 Golf OIL & LUBRICANTS	915.22	0.00	169.16	2,000.00	0.00
4565.270 Golf BUILDING MAINTENANCE	4,204.38	0.00	23.37	5,000.00	0.00
4565.275 Golf IRRIGATION REPAIR & MAINT	21,000.27	0.00	3,152.78	17,000.00	0.00
4565.280 Golf UTILITIES	20,191.32	0.00	265.09	22,000.00	0.00
4565.451 Golf FERTILIZER, CHEMICAL & SEED	16,940.29	0.00	11,253.50	17,000.00	0.00
4565.452 Golf SAND, SOIL & SOD	7,753.82	0.00	0.00	10,000.00	0.00
4565.610 Golf MISCELLANEOUS	662.83	0.00	0.00	1,000.00	0.00
4565.810 Golf DEBT SERVICE PRINCIPAL	31,801.21	0.00	3,391.92	41,970.00	0.00
4565.820 Golf DEBT SERVICE INTEREST	11,534.12	0.00	1,089.44	11,807.00	0.00
Total Golf Course Maintenance	**276,036.51**	**0.00**	**41,362.80**	**300,427.00**	**0.00**
Pro Shop					
4566.110 Pro Shop SALARIES & WAGES	58,783.54	0.00	4,419.02	58,250.00	0.00
4566.120 Pro Shop SEASONAL WAGES	22,691.79	0.00	4,662.93	24,000.00	0.00
4566.130 Pro Shop EMPLOYEE BENEFITS	24,624.79	0.00	1,847.70	27,500.00	0.00
4566.210 Pro Shop DUES, SUBSCRIPTIONS, BOOKS	1,853.43	0.00	0.00	2,000.00	0.00
4566.230 Pro Shop TRAVEL & TRAINING	2,511.82	0.00	0.00	3,000.00	0.00
4566.250 Pro Shop SUPPLIES MAINTENANCE & EQUI	3,641.28	0.00	148.01	5,000.00	0.00
4566.270 Pro Shop BUILDING MAINTENANCE	758.87	0.00	0.00	2,000.00	0.00
4566.455 Pro Shop ADVERTISING/MARKETING	5,352.60	0.00	0.00	5,000.00	0.00
4566.481 Pro Shop FOODS & BEVERAGES	28,772.11	0.00	2,632.72	22,500.00	0.00
4566.482 Pro Shop MERCHANDISE/CLUBS	96,739.70	0.00	1,000.00	77,000.00	0.00
4566.550 Pro Shop MBA LEASE PAYMENT	28,000.00	0.00	0.00	28,000.00	0.00
4566.690 Pro Shop MISCELLANEOUS	3,502.28	0.00	0.00	2,000.00	0.00
4566.810 Pro Shop DEBT SERVICE PRINCIPAL	30,290.75	0.00	2,746.24	33,935.00	0.00
4566.820 Pro Shop DEBT SERVICE INTEREST	11,062.14	0.00	909.63	9,938.00	0.00
Total Pro Shop	**318,585.10**	**0.00**	**18,366.25**	**300,123.00**	**0.00**
Total Golf	**594,621.61**	**0.00**	**59,729.05**	**600,550.00**	**0.00**
Transfers					
4840.2500 Transfer to Special Revenues 25 - TRT	0.00	0.00	0.00	38,300.00	0.00
Total Transfers	**0.00**	**0.00**	**0.00**	**38,300.00**	**0.00**
Total Expenditures:	**2,208,655.26**	**0.00**	**138,674.93**	**2,321,443.00**	**34,000.00**
Total Change In Net Position	**198,860.33**	**41,396.76**	**65,429.79**	**7,404.00**	**(34,000.00)**

Monticello City
Standard Financial Report
21 21 VMTE Fund - 07/01/2025 to 08/06/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking VMTE Zions	(156.81)	0.00	(156.81)
1128 PTIF 4575 VMTE	7,464.36	0.00	7,464.36
Total Cash and cash equivalents	**7,307.55**	**0.00**	**7,307.55**
Total Current Assets	**7,307.55**	**0.00**	**7,307.55**
Total Assets:	**7,307.55**	**0.00**	**7,307.55**
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 Fund Balance	(7,307.55)	0.00	(7,307.55)
Total Equity - Paid in / Contributed	**(7,307.55)**	**0.00**	**(7,307.55)**
Total Liabilities and Fund Equity	**(7,307.55)**	**0.00**	**(7,307.55)**
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	297.17	0.00	0.00	0.00	0.00
Total Interest revenue	**297.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue:	**297.17**	**0.00**	**0.00**	**0.00**	**0.00**
Expenditures:					
4630 Expenses	540.94	0.00	0.00	0.00	0.00
Total Expenditures:	**540.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Change In Net Position	**(243.77)**	**0.00**	**0.00**	**0.00**	**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	(16,721.23)	0.00	(25,709.81)
1175 Undeposited cash receipts	1,500.00	0.00	1,560.00
Total Cash and cash equivalents	**(15,221.23)**	**0.00**	**(24,149.81)**
Total Current Assets	**(15,221.23)**	**0.00**	**(24,149.81)**
Total Assets:	**(15,221.23)**	**0.00**	**(24,149.81)**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(3,284.07)	0.00	(1,176.06)
Total Current liabilities	**(3,284.07)**	**0.00**	**(1,176.06)**
Total Liabilities:	**(3,284.07)**	**0.00**	**(1,176.06)**
Equity - Paid in / Contributed			
2980 Fund Balance	18,505.30	0.00	25,325.87
Total Equity - Paid in / Contributed	**18,505.30**	**0.00**	**25,325.87**
Total Liabilities and Fund Equity	**15,221.23**	**0.00**	**24,149.81**
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	1,276.78	0.00	1,038.24	500.00	0.00
Total Charges for services	**1,276.78**	**0.00**	**1,038.24**	**500.00**	**0.00**
Miscellaneous revenue					
3410 Parks & Beautification	930.57	0.00	0.00	0.00	0.00
3430 Visitor Center Donations	700.56	0.00	4.48	0.00	0.00
3440 Community Events	4,173.93	0.00	6,120.00	4,000.00	0.00
3460 Golf Hole Sponsorship	5,950.00	0.00	1,000.00	6,500.00	0.00
Total Miscellaneous revenue	**11,755.06**	**0.00**	**7,124.48**	**10,500.00**	**0.00**
Contributions and transfers					
3810 Transfers from General Fund	0.00	0.00	0.00	38,300.00	0.00
Total Contributions and transfers	**0.00**	**0.00**	**0.00**	**38,300.00**	**0.00**
Total Revenue:	**13,031.84**	**0.00**	**8,162.72**	**49,300.00**	**0.00**
Expenditures:					
Miscellaneous					
4510 Parks & Beautification	8,912.92	0.00	350.00	6,000.00	0.00
4515 Parks and Rec Committee	1,618.67	0.00	749.38	800.00	0.00
4540 Community Events (City TRT)	36,339.29	0.00	13,883.91	36,000.00	0.00
4550 Fundraisers	535.51	0.00	0.00	0.00	0.00
4560 Golf Hole Sponsorship Expense	5,051.16	0.00	0.00	6,500.00	0.00
Total Miscellaneous	**52,457.55**	**0.00**	**14,983.29**	**49,300.00**	**0.00**
Total Expenditures:	**52,457.55**	**0.00**	**14,983.29**	**49,300.00**	**0.00**
Total Change In Net Position	**(39,425.71)**	**0.00**	**(6,820.57)**	**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	1,146,603.82	0.00	1,216,641.46
1120 PTIF 1109 Capital Projects	(169,760.64)	0.00	(169,760.64)
1124 PTIF 3052 Transportation	658,491.42	0.00	658,491.42
1127 PTIF 3721 Fire trust	253,746.61	0.00	253,746.61
Total Cash and cash equivalents	**1,889,081.21**	**0.00**	**1,959,118.85**
Receivables			
1411 Due from other governments	161,186.10	0.00	161,186.10
Total Receivables	**161,186.10**	**0.00**	**161,186.10**
Total Current Assets	**2,050,267.31**	**0.00**	**2,120,304.95**
Total Assets:	**2,050,267.31**	**0.00**	**2,120,304.95**
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	(2,050,267.31)	0.00	(2,120,304.95)
Total Equity - Paid in / Contributed	**(2,050,267.31)**	**0.00**	**(2,120,304.95)**
Total Liabilities and Fund Equity	**(2,050,267.31)**	**0.00**	**(2,120,304.95)**
Total Net Position	**0.00**	**0.00**	**0.00**

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2025 to 08/06/2025
16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3345 FAA Aiport Grant	343,933.38	0.00	0.00	30,500.00	0.00
Total Intergovernmental revenue	**343,933.38**	**0.00**	**0.00**	**30,500.00**	**0.00**
Charges for services					
3321 State Grant	184,500.00	0.00	89,963.80	176,500.00	0.00
3342.2 Transportation District Grant - Roads	0.00	0.00	0.00	125,000.00	0.00
Total Charges for services	**184,500.00**	**0.00**	**89,963.80**	**301,500.00**	**0.00**
Interest revenue					
3610 Interest Income	37,495.75	0.00	0.00	26,000.00	0.00
Total Interest revenue	**37,495.75**	**0.00**	**0.00**	**26,000.00**	**0.00**
Contributions and transfers					
3810.4510 Transfer from General fund	90,938.11	0.00	0.00	0.00	0.00
Total Contributions and transfers	**90,938.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenue:	**656,867.24**	**0.00**	**89,963.80**	**358,000.00**	**0.00**
Expenditures:					
Capital Outlay					
4161.730 Capital Outlay PROJECTS	154,021.66	0.00	19,926.16	225,074.00	0.00
4410.740 Capital Outlay STREETS	0.00	0.00	0.00	280,000.00	0.00
4460.740 Capital Outlay AIRPORT	201,865.95	0.00	0.00	30,500.00	0.00
4510.740 Capital Outlay PARKS	32,300.00	0.00	0.00	226,000.00	0.00
Total Capital Outlay	**388,187.61**	**0.00**	**19,926.16**	**761,574.00**	**0.00**
Total Expenditures:	**388,187.61**	**0.00**	**19,926.16**	**761,574.00**	**0.00**
Total Change In Net Position	**268,679.63**	**0.00**	**70,037.64**	**(403,574.00)**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Water Zions	575,019.09	6,604.56	571,655.69
1120 PTIF 1109 Water	(268,017.63)	0.00	(268,017.63)
1127 PTIF 5580 Water Reserve Fund	299,011.76	0.00	299,011.76
1175 Undeposited receipts	81,964.06	8,408.59	109,889.13
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	**687,977.28**	**15,013.15**	**712,538.95**
Receivables			
1311 Accounts Receivable	51,297.89	(11,600.25)	56,174.29
1312 Allow for Doubiful accounts	(4,965.08)	0.00	(4,965.08)
Total Receivables	**46,332.81**	**(11,600.25)**	**51,209.21**
Total Current Assets	**734,310.09**	**3,412.90**	**763,748.16**
Non-Current Assets			
Capital assets			
Work in process			
1610 Construction in progress	527,788.30	0.00	527,788.30
Total Work in process	**527,788.30**	**0.00**	**527,788.30**
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	(1,935,900.15)	0.00	(1,935,900.15)
1731.40 AccDpn Water system improvements 40 yr	(7,822,594.39)	0.00	(7,822,594.39)
1741.05 AccDpn Machinery & equipment 5 yr	(125,554.96)	0.00	(125,554.96)
Total Accumulated depreciation	**(9,896,203.00)**	**0.00**	**(9,896,203.00)**
Total Capital assets	**9,941,361.82**	**0.00**	**9,941,361.82**
Other non-current assets			
1802 Deferred outflows - pensions	21,744.91	0.00	21,744.91
Total Other non-current assets	**21,744.91**	**0.00**	**21,744.91**
Total Non-Current Assets	**9,963,106.73**	**0.00**	**9,963,106.73**
Total Assets:	**10,697,416.82**	**3,412.90**	**10,726,854.89**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(25,907.66)	(109.70)	(7,711.29)
2211 Accured wages payable	(277.52)	0.00	(277.52)
2215 Compensated absence liability	(11,997.91)	0.00	(11,997.91)
2230 Customer Deposits	(48,950.00)	(150.00)	(48,955.00)
2375 Accrued interest payable	(999.54)	0.00	(999.54)
Total Current liabilities	**(88,132.63)**	**(259.70)**	**(69,941.26)**
Deferred revenue			
2601 Net pension liability	(12,131.72)	0.00	(12,131.72)
2602 Deferred inflows - pensions	(743.17)	0.00	(743.17)
Total Deferred revenue	**(12,874.89)**	**0.00**	**(12,874.89)**
Long-term liabilities			
2510.1 1997 SJWC District issued	(846,504.07)	0.00	(846,504.07)
2510.2 1997 SJWC District repaid	846,000.07	0.00	846,000.07
2510.3 1997 SJWC District current	(30,004.00)	0.00	(30,004.00)
2510.4 1997 SJWC District current offset	30,004.00	0.00	30,004.00
2520.1 2004 CIB Water Meters issued	(100,000.00)	0.00	(100,000.00)
2520.2 2004 CIB Water Meters repaid	80,000.00	0.00	80,000.00
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	250,734.50	0.00	250,734.50
2525.3 2006 Water Revenue current	(19,911.96)	0.00	(19,911.96)
2525.4 2006 Water Revenue current offset	19,911.96	0.00	19,911.96
2530.1 2008 Water system issued	(484,000.00)	0.00	(484,000.00)
2530.2 2008 Water system repaid	256,000.00	0.00	256,000.00
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	84,000.00	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	288,833.09	0.00	316,833.09
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
Total Long-term liabilities	**(1,587,606.41)**	**0.00**	**(1,559,606.41)**
Total Liabilities:	**(1,688,613.93)**	**(259.70)**	**(1,642,422.56)**
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	(9,008,802.90)	(3,153.20)	(9,084,432.34)
Total Equity - Paid in / Contributed	**(9,008,802.90)**	**(3,153.20)**	**(9,084,432.34)**
Total Liabilities and Fund Equity	**(10,697,416.83)**	**(3,412.90)**	**(10,726,854.90)**
Total Net Position	**(0.01)**	**0.00**	**(0.01)**

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2025 to 08/06/2025
16.67% 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					
3710 Charges for Services	423,148.19	1,008.75	45,977.02	445,500.00	0.00
3712 Secondary Water Charges	114,536.29	0.00	34,324.84	115,000.00	0.00
3720 Water Connection Fees	850.00	0.00	6,016.00	1,500.00	0.00
3730 Late Fees & Penalties	4,009.81	0.00	298.65	3,000.00	0.00
3747 Water Sales to Construction Projects	0.00	2,144.45	2,144.45	0.00	0.00
3790 Miscellaneous Fees	555.93	0.00	0.00	0.00	0.00
Total Operating income	**543,100.22**	**3,153.20**	**88,760.96**	**565,000.00**	**0.00**
Operating expense					
4751.110 Water SALARIES & WAGES	61,621.47	0.00	4,953.30	72,800.00	0.00
4751.130 Water EMPLOYEE BENEFITS	31,688.81	0.00	2,528.12	36,000.00	0.00
4751.210 Water DUES, SUBSCRIPTIONS, BOOKS	2,975.69	0.00	100.00	3,000.00	0.00
4751.220 Water PUBLIC NOTICES	931.65	0.00	209.70	450.00	0.00
4751.230 Water TRAVEL and TRAINING	2,700.00	0.00	0.00	2,500.00	0.00
4751.240 Water OFFICE SUPPLIES	1.99	0.00	0.00	100.00	0.00
4751.250 Water SUPPLY/MAINT & EQUIPMENT	6,500.83	0.00	390.60	2,500.00	0.00
4751.252 Water FUEL	401.26	0.00	0.00	1,500.00	0.00
4751.265 Water SUPP & MAINT WATER PLANT	22,290.46	0.00	2,467.38	35,000.00	0.00
4751.266 Water SUPP & MAINT DISTRIBUTION	40,173.05	0.00	1,207.88	17,500.00	0.00
4751.267 Water SUPP & MAINT SECONDARY	7,335.28	0.00	422.62	4,000.00	0.00
4751.280 Water UTILITIES	16,313.78	0.00	27.92	15,000.00	0.00
4751.310 Water PROFESSIONAL/TECHNICAL	545.52	0.00	0.00	2,000.00	0.00
4751.450 Water WATER SAMPLES	5,068.55	0.00	824.00	5,500.00	0.00
4751.510 Water INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00
4751.550 LEASE EXPENSE - ANNUAL PYMT	10,000.00	0.00	0.00	10,000.00	0.00
4751.610 Water MISCELLANEOUS	2,234.55	0.00	0.00	2,000.00	0.00
4751.690 Water DEPRECIATION	345,722.74	0.00	0.00	375,000.00	0.00
4751.820 Water INTEREST EXPENSE	25,180.61	0.00	0.00	30,500.00	0.00
Total Operating expense	**596,686.24**	**0.00**	**13,131.52**	**630,350.00**	**0.00**
Total Income From Operations:	**(53,586.02)**	**3,153.20**	**75,629.44**	**(65,350.00)**	**0.00**
Non-Operating Items:					
Non-operating income					
3794 Interest Income	11,904.89	0.00	0.00	10,000.00	0.00
3796.3 Conservancy District	29,000.00	0.00	0.00	29,000.00	0.00
Total Non-operating income	**40,904.89**	**0.00**	**0.00**	**39,000.00**	**0.00**
Total Non-Operating Items:	**40,904.89**	**0.00**	**0.00**	**39,000.00**	**0.00**
Total Income or Expense	**(12,681.13)**	**3,153.20**	**75,629.44**	**(26,350.00)**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Sewer Zions	408,883.09	3,224.53	389,780.81
1120 PTIF 1109 Sewer	200,717.02	0.00	200,717.02
1127 PTIF 5662 Sewer Reserve Fund	77,342.46	0.00	77,342.46
1175 Undeposited receipts	4,326.07	999.52	13,196.13
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	**691,268.64**	**4,224.05**	**681,036.42**
Receivables			
1311 Accounts Receivable	24,464.85	(3,854.05)	24,571.00
1312 Allow for Doubiful accounts	(2,511.74)	0.00	(2,511.74)
Total Receivables	**21,953.11**	**(3,854.05)**	**22,059.26**
Other current assets			
1580 Suspense	0.00	64,521.10	64,521.10
Total Other current assets	**0.00**	**64,521.10**	**64,521.10**
Total Current Assets	**713,221.75**	**64,891.10**	**767,616.78**
Non-Current Assets			
Capital assets			
Work in process			
1610 Construction in progress	72,635.26	0.00	73,685.26
Total Work in process	**72,635.26**	**0.00**	**73,685.26**
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	(1,065,092.41)	0.00	(1,065,092.41)
1731.40 AccDpn Sewer system imp. 40 yr	(1,913,532.20)	0.00	(1,913,532.20)
1741.05 AccDpn Machinery & equipment 5 yr	(104,505.33)	0.00	(104,505.33)
1741.10 AccDpn Machinery & equipment 10 yr	(54,006.96)	0.00	(54,006.96)
Total Accumulated depreciation	**(3,215,900.41)**	**0.00**	**(3,215,900.41)**
Total Capital assets	**1,000,248.33**	**0.00**	**1,001,298.33**
Other non-current assets			
1802 Deferred outflows - pensions	24,507.76	0.00	24,507.76
Total Other non-current assets	**24,507.76**	**0.00**	**24,507.76**
Total Non-Current Assets	**1,024,756.09**	**0.00**	**1,025,806.09**
Total Assets:	**1,737,977.84**	**64,891.10**	**1,793,422.87**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(14,892.98)	0.00	(42.14)
2211 Accured wages payable	(372.68)	0.00	(372.68)
2215 Compensated absence liability	(22,425.67)	0.00	(22,425.67)
Total Current liabilities	**(37,691.33)**	**0.00**	**(22,840.49)**
Deferred revenue			
2601 Net pension liability	(13,673.15)	0.00	(13,673.15)
2602 Deferred inflows - pensions	(837.60)	0.00	(837.60)
Total Deferred revenue	**(14,510.75)**	**0.00**	**(14,510.75)**
Long-term liabilities			
2520.1 2008 Sewer system issued	(516,000.00)	0.00	(516,000.00)

	Prior Year Actual	Current Period Actual	Current Year Actual
2520.2 2008 Sewer system repaid	272,000.00	0.00	272,000.00
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
2521.1 2025 Vehicle Lease issued	0.00	(64,521.10)	(64,521.10)
2521.2 2025 Vehicle Lease repaid	0.00	0.00	9,816.42
Total Long-term liabilities	**(244,000.00)**	**(64,521.10)**	**(298,704.68)**
Total Liabilities:	**(296,202.08)**	**(64,521.10)**	**(336,055.92)**
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	(1,441,775.76)	(370.00)	(1,457,366.95)
Total Equity - Paid in / Contributed	**(1,441,775.76)**	**(370.00)**	**(1,457,366.95)**
Total Liabilities and Fund Equity	**(1,737,977.84)**	**(64,891.10)**	**(1,793,422.87)**
Total Net Position	**0.00**	**0.00**	**0.00**

	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	261,035.67	370.00	26,375.60	280,500.00	0.00
3733 Sewer Connection Fess	0.00	0.00	600.00	0.00	0.00
3890 Miscellaneous Revenue	165.52	0.00	0.00	0.00	0.00
Total Operating income	**261,201.19**	**370.00**	**26,975.60**	**280,500.00**	**0.00**
Operating expense					
4752.110 Sewer SALARIES & WAGES	82,021.13	0.00	6,483.37	84,500.00	0.00
4752.130 Sewer EMPLOYEE BENEFITS	47,681.85	0.00	3,783.43	49,750.00	0.00
4752.220 Sewer PUBLIC NOTICES	819.07	0.00	0.00	200.00	0.00
4752.230 Sewer TRAVEL and TRAINING	304.00	0.00	513.40	1,250.00	0.00
4752.240 Sewer OFFICE SUPPLIES	0.00	0.00	0.00	200.00	0.00
4752.250 Sewer SUPP & MAINT - EQUIP	4,327.35	0.00	6.99	5,000.00	0.00
4752.252 Sewer FUEL	1,274.56	0.00	184.24	1,500.00	0.00
4752.265 Sewer SYSTEM MAINTENANCE	760.00	0.00	0.00	2,000.00	0.00
4752.280 Sewer UTILITIES	3,231.50	0.00	62.40	4,000.00	0.00
4752.310 Sewer PROFESSIONAL/TECHNICAL	242.08	0.00	0.00	750.00	0.00
4752.510 Sewer INSURANCE	16,467.46	0.00	0.00	15,000.00	0.00
4752.610 Sewer MISCELLANEOUS	2,356.20	0.00	0.00	1,000.00	0.00
4752.690 Sewer DEPRECIATION	46,003.54	0.00	0.00	54,000.00	0.00
4752.820 Sewer INTEREST EXPENSE	0.00	0.00	350.58	0.00	0.00
Total Operating expense	**205,488.74**	**0.00**	**11,384.41**	**219,150.00**	**0.00**
Total Income From Operations:	**55,712.45**	**370.00**	**15,591.19**	**61,350.00**	**0.00**
Non-Operating Items:					
Non-operating income					
3794 Interest Income	3,079.32	0.00	0.00	2,500.00	0.00
Total Non-operating income	**3,079.32**	**0.00**	**0.00**	**2,500.00**	**0.00**
Total Non-Operating Items:	**3,079.32**	**0.00**	**0.00**	**2,500.00**	**0.00**
Total Income or Expense	**58,791.77**	**370.00**	**15,591.19**	**63,850.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Sanitation Zions	520,020.46	4,605.08	524,643.73
1120 PTIF 1109 Sanitation	919.01	0.00	919.01
1130 PTIF 6128 Landfill financial assurance	96,013.09	0.00	96,013.09
1175 Undeposited receipts	14,476.98	570.94	26,309.99
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	**631,429.54**	**5,176.02**	**647,885.82**
Receivables			
1311 Accounts Receivable	41,037.37	(4,720.02)	35,884.56
1312 Allow for Doubiful accounts	(3,921.99)	0.00	(3,921.99)
Total Receivables	**37,115.38**	**(4,720.02)**	**31,962.57**
Total Current Assets	**668,544.92**	**456.00**	**679,848.39**
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	276,867.81	0.00	276,867.81
1641.15 Machinery & equipment 15 yr	397,692.60	0.00	397,692.60
Total Property	**693,090.75**	**0.00**	**693,090.75**
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	(251,298.12)	0.00	(251,298.12)
1741.15 AccDpn Machinery & equipment 15 yr	(101,078.77)	0.00	(101,078.77)
Total Accumulated depreciation	**(370,907.23)**	**0.00**	**(370,907.23)**
Total Capital assets	**322,183.52**	**0.00**	**322,183.52**
Other non-current assets			
1802 Deferred outflows - pensions	32,484.20	0.00	32,484.20
Total Other non-current assets	**32,484.20**	**0.00**	**32,484.20**
Total Non-Current Assets	**354,667.72**	**0.00**	**354,667.72**
Total Assets:	**1,023,212.64**	**456.00**	**1,034,516.11**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(9,618.82)	0.00	(104.17)
2211 Accured wages payable	(563.26)	0.00	(563.26)
2215 Compensated absence liability	(12,119.49)	0.00	(12,119.49)
Total Current liabilities	**(22,301.57)**	**0.00**	**(12,786.92)**
Deferred revenue			
2601 Net pension liability	(18,123.28)	0.00	(18,123.28)
2602 Deferred inflows - pensions	(1,110.21)	0.00	(1,110.21)
Total Deferred revenue	**(19,233.49)**	**0.00**	**(19,233.49)**
Long-term liabilities			
2425 Post Closure Care Liability	(33,511.00)	0.00	(33,511.00)
Total Long-term liabilities	**(33,511.00)**	**0.00**	**(33,511.00)**
Total Liabilities:	**(75,046.06)**	**0.00**	**(65,531.41)**
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	(948,166.58)	(456.00)	(968,984.70)
Total Equity - Paid in / Contributed	**(948,166.58)**	**(456.00)**	**(968,984.70)**
Total Liabilities and Fund Equity	**(1,023,212.64)**	**(456.00)**	**(1,034,516.11)**
Total Net Position	**0.00**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3690 Miscellaneous Revenue	213.74	0.00	0.00	0.00	0.00
3733 Charges for Services	386,296.05	86.00	33,760.16	385,000.00	0.00
3735 Landfill Use	18,586.50	370.00	3,159.00	15,000.00	0.00
Total Operating income	**405,096.29**	**456.00**	**36,919.16**	**400,000.00**	**0.00**
Operating expense					
4753.110 Sanitation SALARIES & WAGES	104,528.54	0.00	9,237.37	107,150.00	0.00
4753.130 Sanitation EMPLOYEE BENEFITS	62,817.20	0.00	5,290.68	72,000.00	0.00
4753.240 Sanitation OFFICE SUPPLIES	0.00	0.00	0.00	200.00	0.00
4753.250 Sanitation SUPP & MAINT - EQUIP	24,235.24	0.00	255.07	15,000.00	0.00
4753.252 Sanitation FUEL	14,957.16	0.00	1,317.92	20,000.00	0.00
4753.255 Sanitation MAINTANANCE DUES	7,740.00	0.00	0.00	8,000.00	0.00
4753.260 Sanitation POST CLOSURE CHARGE	0.00	0.00	0.00	3,500.00	0.00
4753.267 Sanitation CONTRACTED SERVICES	9,276.04	0.00	0.00	9,000.00	0.00
4753.268 Sanitation TIPPAGE FEES	67,006.64	0.00	0.00	80,000.00	0.00
4753.310 Sanitation PROFESSIONAL/TECHNICAL	50.00	0.00	0.00	600.00	0.00
4753.510 Sanitation INSURANCE	10,000.00	0.00	0.00	10,000.00	0.00
4753.610 Sanitation MISCELLANEOUS	2,413.77	0.00	0.00	1,500.00	0.00
4753.690 Sanitation DEPRECIATION	24,587.16	0.00	0.00	24,000.00	0.00
Total Operating expense	**327,611.75**	**0.00**	**16,101.04**	**350,950.00**	**0.00**
Total Income From Operations:	**77,484.54**	**456.00**	**20,818.12**	**49,050.00**	**0.00**
Non-Operating Items:					
Non-operating income					
3794 Interest Income	3,822.68	0.00	0.00	2,750.00	0.00
Total Non-operating income	**3,822.68**	**0.00**	**0.00**	**2,750.00**	**0.00**
Total Non-Operating Items:	**3,822.68**	**0.00**	**0.00**	**2,750.00**	**0.00**
Total Income or Expense	**81,307.22**	**456.00**	**20,818.12**	**51,800.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(141,385.97)	14.00	(159,222.25)
1120 PTIF 1109 MBA	(33,981.65)	0.00	(33,981.65)
1135 PTIF 5188 ZAP TAX Swimming Pool Payment	71,434.24	0.00	71,434.24
1138 PTIF 8578 Fund 54 Debt Reserve	150,105.23	0.00	150,105.23
1175 Undeposited receipts	(1,150.32)	296.00	279.68
1191.1 Restricted cash	186,355.00	0.00	186,355.00
1191.2 Restricted cash offset	(186,355.00)	0.00	(186,355.00)
Total Cash and cash equivalents	**45,021.53**	**310.00**	**28,615.25**
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	**41,896.85**	**310.00**	**25,490.57**
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	(1,120,154.68)	0.00	(1,120,154.68)
1731 AccDpn Improvements	(973,676.51)	0.00	(973,676.51)
1740 AccDpn Machinery and equipment	(18,591.99)	0.00	(18,591.99)
Total Accumulated depreciation	**(2,112,423.18)**	**0.00**	**(2,112,423.18)**
Total Capital assets	**4,074,513.40**	**0.00**	**4,074,513.40**
Other non-current assets			
1799 MBA GFA offset	(4,232,251.42)	0.00	(4,232,251.42)
Total Other non-current assets	**(4,232,251.42)**	**0.00**	**(4,232,251.42)**
Total Non-Current Assets	**(157,738.02)**	**0.00**	**(157,738.02)**
Total Assets:	**(115,841.17)**	**310.00**	**(132,247.45)**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(2,101.11)	0.00	(1,996.95)
2211 Accrued wages payable	(31.27)	0.00	(31.27)
2215 Compensated absence liability	(2,240.89)	0.00	(2,240.89)
Total Current liabilities	**(4,373.27)**	**0.00**	**(4,269.11)**
Long-term liabilities			
2410.1 Accrued interest	(887.88)	0.00	(887.88)
2410.2 Accrued interest offset	887.88	0.00	887.88
2510.1 2006 MBA Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2510.2 2006 MBA Lease Revenue repaid	180,000.00	0.00	180,000.00
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	630,000.00
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	285,000.00	0.00	285,000.00
2512.3 2014 Community Center - current	(30,000.00)	0.00	(30,000.00)
2512.4 2014 Community Center - current offset	30,000.00	0.00	30,000.00
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	1,640,000.00	0.00	1,640,000.00
Total Long-term liabilities	**40,000.00**	**0.00**	**85,000.00**
Total Liabilities:	**35,626.73**	**0.00**	**80,730.89**

	Prior Year Actual	Current Period Actual	Current Year Actual
Equity - Paid in / Contributed			
2961.1 Debt Reserve	(186,355.00)	0.00	(186,355.00)
2961.2 Debt Reserve offset	186,355.00	0.00	186,355.00
2981 Fund balance	80,214.44	(310.00)	51,516.56
Total Equity - Paid in / Contributed	**80,214.44**	**(310.00)**	**51,516.56**
Total Liabilities and Fund Equity	**115,841.17**	**(310.00)**	**132,247.45**
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	11,976.45	0.00	27,998.00	15,000.00	0.00
3680 Debt Service/Loan Pmt from County	0.00	0.00	0.00	25,000.00	0.00
Total Intergovernmental revenue	**11,976.45**	**0.00**	**27,998.00**	**40,000.00**	**0.00**
Miscellaneous revenue					
3620 Rent income	4,572.00	310.00	1,444.00	4,000.00	0.00
3690 Miscellaneous Revenue	13.82	0.00	0.00	16,700.00	0.00
3735 Lease revenue	83,000.00	0.00	0.00	83,000.00	0.00
3794 Interest Income	8,820.37	0.00	0.00	6,000.00	0.00
3811 Transfer from General fund - Pro Shop	0.00	0.00	0.00	16,700.00	0.00
3812 Transfer from General fund	0.00	0.00	0.00	16,700.00	0.00
Total Miscellaneous revenue	**96,406.19**	**310.00**	**1,444.00**	**143,100.00**	**0.00**
Total Revenue:	**108,382.64**	**310.00**	**29,442.00**	**183,100.00**	**0.00**
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	6,269.55	0.00	465.39	7,100.00	0.00
4600.130 Benefit expense	2,625.57	0.00	194.61	2,750.00	0.00
4600.250 Equipment and maintenance	1,394.01	0.00	0.00	55,800.00	0.00
4600.280 Utilities	14,266.77	0.00	84.12	18,000.00	0.00
4600.310 Professional and technical	0.00	0.00	0.00	750.00	0.00
4600.510 Insurance	0.00	0.00	0.00	700.00	0.00
4754.690 MBA depreciation expense	157,738.02	0.00	0.00	0.00	0.00
Total Miscellaneous	**182,293.92**	**0.00**	**744.12**	**85,100.00**	**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	11,175.00	0.00	0.00	13,000.00	0.00
Total Debt service	**11,175.00**	**0.00**	**0.00**	**98,000.00**	**0.00**
Total Expenditures:	**193,468.92**	**0.00**	**744.12**	**183,100.00**	**0.00**
Total Change In Net Position	**(85,086.28)**	**310.00**	**28,697.88**	**0.00**	**0.00**

Monticello City

Standard Financial Report

91 91 Generial Fixed Assets - 07/01/2025 to 08/06/2025

16.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in process			
1601 Construction in progress	323,146.22	0.00	323,151.60
Total Work in process	**323,146.22**	**0.00**	**323,151.60**
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	509,046.76	0.00	509,046.76
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	1,389,703.32	0.00	1,389,703.32
1640.07 Machinery & equipment 7 yr	580,823.25	0.00	580,823.25
Total Property	**24,237,574.12**	**0.00**	**24,237,574.12**
Accumulated depreciation			
1720.30 AccDpn Buildings 30 yr	(310,021.92)	0.00	(310,021.92)
1720.40 AccDpn Buildings 40 yr	(486,110.03)	0.00	(486,110.03)
1730.07 AccDpn Imps other than bldgs 7 yr	(96,825.14)	0.00	(96,825.14)
1730.15 AccDpn Imps other than bldgs 15 yr	(8,844,050.69)	0.00	(8,844,050.69)
1730.20 AccDpn Imps other than bldgs 20 yr	(49,902.94)	0.00	(49,902.94)
1730.30 AccDpn Imps other than bldgs 30 Yr	(2,909,062.27)	0.00	(2,909,062.27)
1730.40 AccDpn Imps other than bldgs 40 yr	(769,331.96)	0.00	(769,331.96)
1740.05 AccDpn Machinery & equipment 5 yr	(1,353,443.81)	0.00	(1,353,443.81)
1740.07 AccDpn Machinery & equipment 7 yr	(478,864.39)	0.00	(478,864.39)
Total Accumulated depreciation	**(15,297,613.15)**	**0.00**	**(15,297,613.15)**
Total Capital assets	**9,263,107.19**	**0.00**	**9,263,112.57**
Other non-current assets			
1802 Deferred outflows - pensions	78,738.13	0.00	78,738.13
Total Other non-current assets	**78,738.13**	**0.00**	**78,738.13**
Total Non-Current Assets	**9,341,845.32**	**0.00**	**9,341,850.70**
Total Assets:	**9,341,845.32**	**0.00**	**9,341,850.70**
Liabilities and Fund Equity			
Liabilities:			
Deferred revenue			
2601 Net pension liability	(43,928.85)	0.00	(43,928.85)
2602 Deferred inflows - pensions	(2,691.02)	0.00	(2,691.02)
Total Deferred revenue	**(46,619.87)**	**0.00**	**(46,619.87)**
Total Liabilities:	**(46,619.87)**	**0.00**	**(46,619.87)**
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets - purchased	(24,561,406.08)	0.00	(24,561,411.46)
2971.3 Book cost of assets retired	685.74	0.00	685.74
2972 Total depreciation charged	15,297,613.15	0.00	15,297,613.15
2980 Net pension offset	(32,118.26)	0.00	(32,118.26)
Total Equity - Paid in / Contributed	**(9,295,225.45)**	**0.00**	**(9,295,230.83)**
Total Liabilities and Fund Equity	**(9,341,845.32)**	**0.00**	**(9,341,850.70)**
Total Net Position	**0.00**	**0.00**	**0.00**

Public Comment to Monticello City Council

Good evening, Mayor, Councilmembers, and community members. My name is Jeremy Hoggard, and I'm here to address a critical issue impacting our community's safety and well-being: the lack of Jet A fuel for air medical missions at our local airport, a problem that has persisted for more than three years.

As a resident of our community and member of the Emergency Services providers in our community, I see firsthand how vital air medical services are in our rural area. When emergencies strike—whether it's a heart attack, a car accident, or a farming injury—air ambulances can mean the difference between life and death. These helicopters rely on Jet A fuel to operate, yet for more than three years, our airport's fuel system has been nonfunctional. This forces medical crews to refuel elsewhere or more likely decline flights altogether delaying response times and putting lives at risk. In a rural community like ours, where the nearest trauma center is a three hour drive, every minute counts.

Three years is too long for this issue to remain unresolved. I understand that maintaining infrastructure in a small community is challenging, with limited budgets and competing priorities.

I urge the council to prioritize repairing or replacing the Jet A fuel system. Potential solutions could include state or federal grants, such as those offered through the FAA's Airport Improvement Program.

I also encourage the council to provide a clear timeline for resolution and regular updates to the public. Transparency will build trust and show our community that this issue is being taken seriously. We cannot afford to wait another year while lives are at stake.

Thank you for your time and commitment to our community. I'm happy to assist in any way. Let's work together to restore this critical resource and ensure our air medical teams can save lives without delay.

SPOTLIGHT

Who are the Quiet Champions in your community?

The San Juan County Prevention Action Collaboration **(SJCPAC)** Coalition would like to acknowledge **Pro-Social Behaviors** you see in your community.

We are looking for members in your community - to be recognized for their successes, acts of kindness or going above and beyond the call of duty, to help make your community a better place.

To recognize and express gratitude or appreciation, please nominate your champion by filling out the information below. The SJCPAC Coalition will do the rest!

Your Name: ReNee McDonald

Name of Champion: Gordon Kelley

Your Phone:______________________

Champion's Phone:____________________________

Your Email:_______________________

Champion's Email:____________________________

Your Community:__________________

Champion's community:________________________

Why they should be in the Spotlight: In every community, there are quiet heroes—people who give selflessly, lift others up, and create spaces where everyone feels seen and valued. Gordon is one of those people.

For the past two years, Gordon has been a driving force behind **Recovery Day in Monticello**, dedicating his time and heart to creating a celebration of healing, hope, and second chances. His commitment to individuals in recovery goes far beyond a single event—he works year-round to ensure that no one feels left out or left behind.

What sets Gordon apart is his belief that recovery and community go hand in hand. Whether it's **collaborating with local partners**, **coordinating volunteers**, or **building parade floats** that bring visibility to prevention and support efforts, Gordon leads by example. His compassion extended into the holidays, organizing a **Thanksgiving gathering for anyone without a place to go**, creating warmth and belonging during a time that can be especially hard for many.

As a **peer supporter and prevention advocate**, Gordon is always ready to lend a hand to coworkers and community members alike. His spirit of service and inclusion is not only felt—it's contagious. He reminds us that building strong communities starts with showing up for one another.

We're proud to spotlight Gordon and honor the impact he continues to make in San Juan County. His efforts are a powerful reminder that recovery is possible—and that no one has to walk the path alone.

Email to:

Lisa Carr: lisa.carr@sjfutah.org OR Alyn Mitchell: amitchell@sanjuancc.org

Outlook

Monticello Map

From DeGraw, Vint <vdegraw@sanjuancountyut.gov>
Date Wed 8/6/2025 10:14 AM
To Melissa Gill <melissa@monticelloutah.org>; Kaeden Kulow <kaeden@monticelloutah.org>

Thank you for bringing this to my attention! I've reviewed the map in the interlocal agreement and it is both correct and incorrect.

The light blue line indicates the city boundaries and streets within those boundaries and it is correct. The color that is also supposed to indicate the city boundaries is incorrect with specific reference to that section in the southwest corner of the city.

The election is programmed with the boundaries as outlined in light blue. I think I might have explained this way back when we first met, but that's been a while.

This discussion has led me to discover that my online election maps are no longer working, so I'll get that fixed.

Thanks!
Vint

--
Vint DeGraw
Deputy Clerk/Auditor
San Juan County, Utah
435-587-3223x4111
vdegraw@sanjuancountyut.gov

RESOLUTION 2025-10

INTERLOCAL COOPERATION AGREEMENT FOR MUNICIPAL ELECTION SERVICES

This agreement for Municipal Election Services is between San Juan County, a political subdivision of the state of Utah (the "County"), and Monticello City, a municipal corporation of the state of Utah (the "City"). County and City may be referred to collectively as the "parties" herein or individually as a "party" herein.

WITNESSETH:

WHEREAS, pursuant to Sections 20A-1-201.5 and 20A-l-202, Utah Code Ann. as amended, City is authorized and required to hold municipal elections in each odd-numbered year; and

WHEREAS, County has equipment and resources needed to carry out an election and is willing to make available the resources and equipment to assist the Blanding City in holding its municipal primary in August and general elections in November of 2025 upon the following terms and conditions; and

WHEREAS, the Parties pursuant to the Utah Interlocal Cooperation Act as set forth in Title 11, Chapter 13 (the "Act"), and Section 20A-5-400.l of the Utah Code Ann. as amended, are authorized to enter into this agreement.

The parties therefore agree as follows:

1. The County's Obligations. If a municipal primary election and a municipal general election is contracted in August 2025 and November 2025, respectively, the County shall provide the following:

    1.1. Point of contact with the County Clerk/Auditor's office for duration of election cycle.
    1.2. Verification of candidate voter registration status.
    1.3. Testing, programing, and assemblage of the voting machines and tabulators.
    1.4. Delivery and retrieval of voting equipment (i.e. ballot drop box, ballot box, poll pad, and Express Vote machine).
    1.5. Polling location management, which includes, but is not necessarily limited to, making arrangements for use of poll locations, completion of the ADA compliance survey, required interior and exterior signage, and poll supplies.
    1.6. Ballot development, design, layout, and printing.
    1.7. Language assistance as required by the Voting Rights Act as amended Section 203 for Navajo and Ute language speakers. See Exhibit D "Language Assistance Services" for a list of language assistance services.
    1.8. Publishing legal notices, which include: polling locations, sample ballots, public demonstration and election results.
    1.9. Personnel and technical assistance throughout the election process and equipment and/or supplies required specifically for voting.
    1.10. Poll worker recruitment, training, scheduling, supplies and compensation.
    1.11. Public demonstration of the tabulation equipment as required by law, also known as logic and accuracy testing.
    1.12. Ballot processing, which includes mailing, receiving, collection of in-person ballots, identification verification and tabulation.
    1.13. Canvass reports.
    1.14. Elected candidate certificates. See Exhibit E "Candidate Certificate Example".
    1.15. Transmitting electronic tabulation results to the Office of the Lieutenant Governor.
    1.16. Conduct a recount, and/or an election audit when needed.
    1.17. Retaining all election returns for the required twenty-two (22) months.

2. The City's Obligations. The City shall:

2.1 Provide the County Clerk/Auditor's Office with a designated officer to act as the city election officer and assume all duties and responsibilities as outlined by law;
2.2 Enter into a polling location Indemnification Agreement, if needed;
2.3 Confirm the boundaries of the City as shown in Exhibit B "Map of Monticello City Boundaries".
2.4 Notify the County of any Declaration of Candidacy filing;
2.5 Provide the County with ballot information, which includes, but is not necessarily limited to, races, candidates and ballot issues;
2.6 Approve the election plan (see Exhibit C 2025 Monticello City Election Plan), which includes, but is not necessarily limited to, location of polling location, paper ballot quantities, voting machine and poll worker assignments, voter reports;
2.7 Proof and approve the accuracy of the ballot formats;
2.8 Coordinate with the County to conduct the election canvass;
2.9 Perform all other election related duties and responsibilities not outlined in this Agreement but required by law; and

3 Compliance with Applicable Laws. Each party agrees to conduct the election according to the statutes, rules, Executive Orders, and Policies of the Lieutenant Governor as the Chief Elections Officer of the State.

4 Costs. City agrees to pay the County costs for providing the election equipment, services and supplies in accordance with the election costs schedule, attached hereto, incorporated herein, and made a part hereof as Exhibit A "Monticello City 2025 Estimated Election Expenses". City will submit payment to County within thirty (30) days of City receiving an invoice prepared by County relating to this agreement. If this agreement is terminated early by either party, pursuant to the provisions of Section 7 below, the City shall pay the County for all services rendered by the County under this agreement prior to the date that this agreement is terminated.

5 Effective Date. The Effective Date of this agreement shall be on the earliest date after this agreement satisfies the requirements of the Act (the "Effective Date").

6 Term of Agreement. The term of this agreement shall begin upon the Effective Date of this agreement and shall, subject to the termination and other provisions set forth herein, terminate on the date that the parties have satisfied each of their respective duties under this agreement.

7 Termination of Agreement. This agreement may be terminated prior to the completion of the Term by any of the following actions:

7.1 The mutual written agreement of the parties;
7.2 By either party after any material breach of this agreement;
7.3 By either party, with or without cause, 60 days after the terminating party mails a written notice to terminate this agreement to the other party; or
7.4 As otherwise set forth in this agreement or as permitted by law, ordinance, rule, regulation, or otherwise.

8 Damages. The parties acknowledge, understand, and agree that, for the duration of this agreement and unless otherwise agreed to in a separate and legally binding agreement between the parties, the parties are fully and solely responsible for their own actions, activities, and/or business sponsored or conducted.

9 Governmental Immunity. The parties recognize and acknowledge that each party is covered by the *Governmental Immunity Act of Utah,* codified at Section 63G-7-101, et seq., Utah Code Annotated as amended, and nothing herein is intended to waive or modify any and all rights, defenses or provisions provided therein. Officers and employees performing services pursuant to this agreement shall be deemed officers and employees of the party employing their services, even if performing functions outside of the territorial limits of such party and shall be deemed officers and employees of such party under the provisions of the *Utah Governmental Immunity Act.*

10 No Separate Legal Entity. No separate legal entity is created by this agreement.

11 Approval. This agreement shall be submitted to the authorized attorney for each party for review and approval as to form in accordance with applicable provisions of Section 11-13-202.5, *Utah Code Ann.* (1953) as amended. A duly executed original and/or counterpart of this agreement shall be filed with the keeper of records of each party in accordance with Section 11-13-209, *Utah Code Ann.* (1953) as amended.

12 Benefits. The parties acknowledge, understand, and agree that the respective representatives, agents, contractors, officers, officials, members, employees, volunteers, and/or any person or persons under the supervision, direction, or control of a party are not in any manner or degree employees of the other party and shall have no right to and shall not be provided with any benefits from the other party. County employees, while providing or performing services under or in connection with this agreement, shall be deemed employees of County for all purposes, including, but not limited to, workers compensation, withholding, salary, insurance, and benefits. City employees, while providing or performing services under or in connection with this agreement, shall be deemed employees of City for all purposes, including, but not limited to, workers compensation, withholding, salary, insurance, and benefits.

13 Waivers or Modification. No waiver or failure to enforce one or more parts or provisions of this agreement shall be construed as a continuing waiver of any part or provision of this agreement, which shall preclude the parties from receiving the full, bargained for benefit under the terms and provisions of this agreement. A waiver or modification of any of the provisions of this agreement or of any breach thereof shall not constitute a waiver or modification of any other provision or breach, whether or not similar, and any such waiver or modification shall not constitute a continuing waiver. The rights of and available to each of the parties under this agreement cannot be waived or released verbally and may be waived or released only by an instrument in writing, signed by the party whose rights will be diminished or adversely affected by the waiver.

14 Assignment Restricted. The parties agree that neither this agreement nor the duties, obligations, responsibilities, or privileges herein may be assigned, transferred, or delegated, in whole or in part, without the prior written consent of both of the parties.

15 Entire Agreement: Amendment. This agreement, including all attachments, if any, constitutes the entire understanding between the parties with respect to the subject matter in this agreement. Unless otherwise set forth in this agreement, this agreement supersedes all other agreements, whether written or oral, between the parties with respect to the subject matter in this agreement. No amendment to this agreement will be effective unless it is in writing and signed by both parties.

16 Governing Law; Exclusive Jurisdiction. Utah law governs any judicial, administrative, or arbitration action, suit, claim, investigation, or proceeding ("Proceeding") brought by one party against the other party arising out of this agreement. If either party brings a Proceeding against the other party arising out of this agreement, that party may bring that Proceeding only in a state court located in San Juan County, Utah (for claims that may only be resolved through the federal courts, only in a federal court located in Salt Lake City, Utah), and each party hereby submits to the exclusive jurisdiction of such courts for purposes of any such Proceeding.

17 Severability. The parties acknowledge that if a dispute arises out of this agreement or the subject matter of this agreement, the parties desire the arbiter to interpret this agreement as follows:

17.1 With respect to any provision that the arbiter holds to be unenforceable, by modifying that provision to the minimum extent necessary to make it enforceable or, if that modification is not permitted by law, by disregarding that provision; and

17.2 If an unenforceable provision is modified or disregarded in accordance with this section, by holding that the rest of the agreement will remain in effect as written.

18 This agreement may be executed in any number of counterparts, each of which when so executed and delivered, shall be deemed an original, and all such counterparts taken together shall constitute one and the same agreement.

WHEREFORE, the parties have signed this agreement on the dates set forth below.

MONTICELLO CITY	REVIEWED AND APPROVED AS TO PROPER FORM AND COMPLIANCE WITH APPLICABLE LAW:

Printed: Name Signature Dated: ATTEST: Printed Name Date:	City Attorney Dated:

SAN JUAN COUNTY Silvia Stubbs, Chair Board of San Juan County Commissioners Dated: ATTEST: Lyman W. Duncan San Juan County Clerk/Auditor Date:______________________	REVIEWED AND APPROVED AS TO PROPER FORM AND COMPLIANCE WITH APPLICABLE LAW: San Juan County Attorney's Office Dated

EXHIBIT A – MONTICELLO CITY 2025 ESTIMATED ELECTION COST

These cost estimates are based on the costs of the services outlined in paragraphs 1.1 through 1.14 in this Interlocal Agreement.

General Election Fixed Costs (GFC)	$5,600
General Election Variable Costs (GVC)	$2,416
All Elections Fixed Costs (AFC)	$2,031
TOTAL ESTIMATED COSTS	**$10,047**

In the case of a recount, the City shall pay the County's cost of the recount based on a written invoice provided by the County. The invoice amount for these additional services may cause the total costs to exceed the estimate given to the City by the County.

Attachment B Monticello City Boundaries

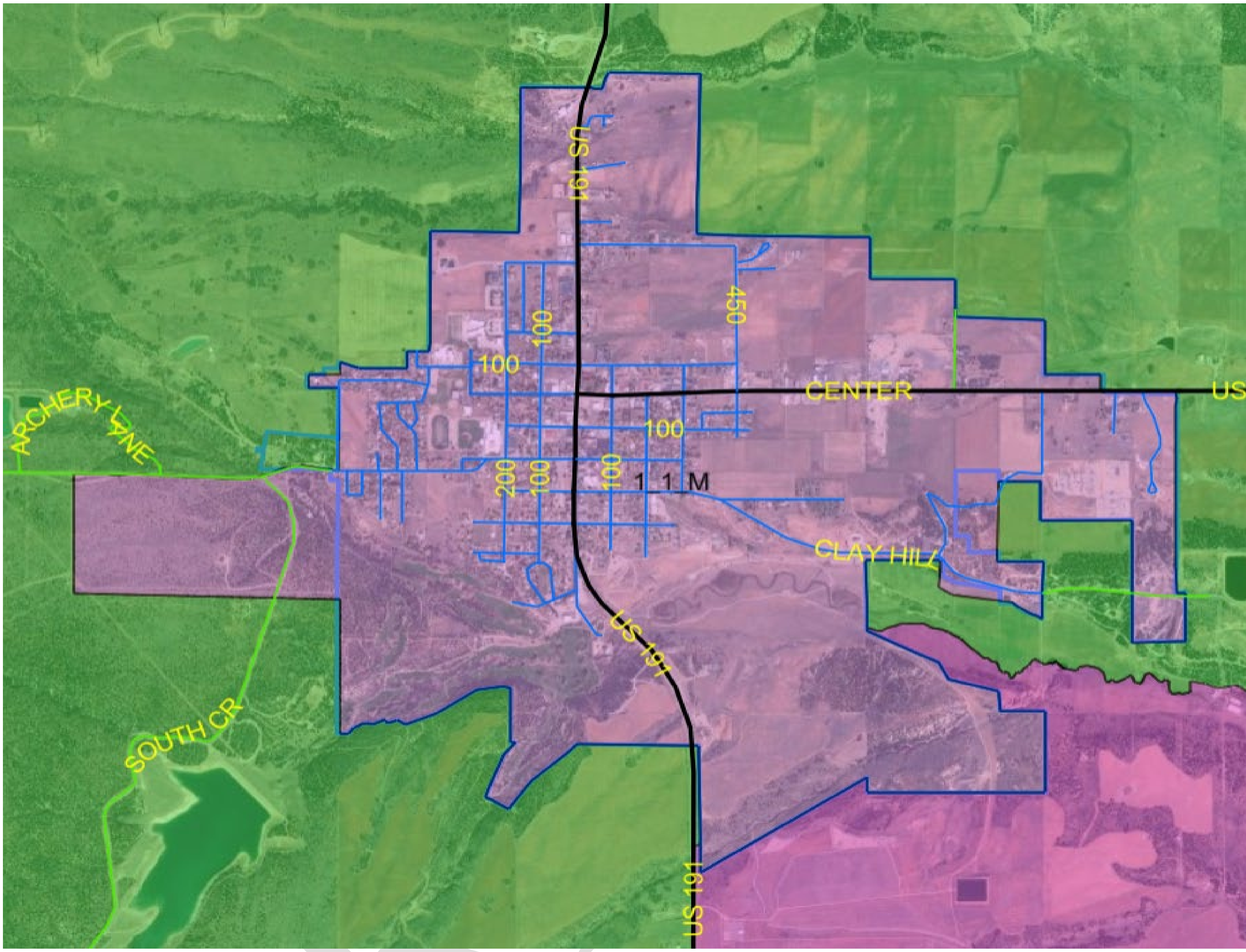

EXHIBIT C 2025 MONTICELLO CITY ELECTION PLAN

Dates of Importance:

Calendar Date	Event or Action Required	Considerations
6/2/2025	Candidate filing period begins	
6/9/2025	Candidate filing period ends	
6/10/2025	Municipality must publish a list of candidates	
6/20/2025	Ballots must be ordered from the printer.	The county will work with the appointed municipality election officer to proof and approve the ballots before ordering. However, if the Town/City Board must approve, a meeting must be scheduled before this date, as the order deadline cannot be pushed back.
6/27/2025	Ballots are mailed to military and oversea voters.	
6/27/2025	Sample ballots must be posted to candidates and within municipalities.	
7/3/2025	Last day to publish notice of Logic and Accuracy Testing.	Each municipality should advertise the L&A Testing beyond official notice.
7/15/2025	Last day to publish notice of dates, times, and locations of early voting.	
7/15/2025	Last day to publish notice of locations and times of each ballot drop box.	
TBD 7/15, 16, or 17/2025	Logic and Accuracy Testing	Each municipality should have at least one representative attending.
7/22/2025	Ballots are mailed to voters	
7/29/2025	Early voting begins	Ensure coordination of access to the locations (locked doors) and equipment.
8/1/2025	Last day to register to vote (in-person, online, by mail).	Total number of registered voters impact the cost estimates in Attachment A.
8/5/2025	Last day for primary candidates to file a financial disclosure report.	
8/6/2025	Municipalities must make financial disclosure reports available for public review.	
8/8/2025	Early voting ends.	
8/11/2025	Drop boxes are closed/removed at the end of the business day.	
8/12/2025	MUNICIPAL PRIMARY ELECTION	
8/19/2025	First day Board of Canvassers can canvass the results of the primary election.	The municipal Board of Canvassers will need to meet between 8/19 and 8/26, so ensure there is a meeting scheduled.
8/26/2025	Last day Board of Canvassers can canvass the results of the primary election.	
TBD based on canvass date	Tie votes must be determined by lot in a public meeting no later than 3 days after the canvass is held	
TBD based on canvass date	Last day that a candidate may request a recount within 3 days after the canvass is held	

9/11/2025	Municipal candidates eliminated during the primary election must file a financial disclosure report.	
9/12/2025	Ballots must be ordered from the printers.	The county will work with the appointed municipality election officer to proof and approve the ballots before ordering. However, if the Town/City Board must approve, a meeting must be scheduled before this date, as the order deadline cannot be pushed back.
9/19/2025	Ballots must be transmitted to military and overseas voters.	
10/7/2025	Each general election candidate must file a financial disclosure report.	
10/7/2025	Logic and Accuracy testing	Each municipality should have at least one representative attending.
10/8/2025	Municipalities must make candidate financial disclosure reports available to the public.	
10/14/2025	First day ballots can be mailed to voters.	
10/15/2025	Last day a municipality can cancel the general election and/or a race in the general election.	
10/21/2025	Early voting begins	
10/24/2025	All voter registration forms must be received by 5 pm.	Total number of registered voters impact the cost estimates in Attachment A.
10/28/2025	Candidates must file a financial disclosure report.	
10/29/2025	Municipalities must make candidate financial disclosure reports available to the public.	
10/31/2025	Early voting ends.	
11/3/2025	Last day to deliver voting equipment and election materials to each polling location.	
11/4/2025	MUNICIPAL GENERAL ELECTION	
11/4/2025	After the polls close, all preliminary election results must be publicly released	These are the results of all ballots received before 11/4/2025.
11/11/2025	1st day Board of Canvassers can canvass the final results of the general election.	The municipal Board of Canvassers will need to meet between 11/11 and 11/18, so ensure there is a meeting scheduled.
TBD based on canvass date	Tie votes must be determined by lot in a public meeting no later than 3 days after the canvass is held	
11/18/2025	Last day a candidate may request a recount.	
11/18/2025	Last day Board of Canvassers can canvass the final results of the general election	

Monticello City Early Voting, Polling Locations and Details

1. Early Voting
    a. San Juan County Administration Building (outside Clerk's office)
    b. October 23 (Thursday) and October 30 (Thursday)
    c. 10 am to 2 pm each day
    d. 2 staff
        i. 1 Language Assistance contractor
        ii. 1 volunteer
    e. Ballot Drop Box location, will be removed November 3rd (Thursday) at 5 pm
    f. 1 Voting Machine
2. Election Day, November 4, 2025
    a. San Juan County Administration Building
    b. 7 am – 8 pm
    c. 3 – 6 staff
        i. 1 Language Assistance contractor
        ii. 1 County staff member
        iii. 3-4 Poll watchers/volunteers
    d. 4 Voting Machines

EXHIBIT D LANGUAGE ASSISTANCE SERVICES

County and City understand that Section 203 of the Federal Voting Rights Act of 1975, as amended and codified at Federal Register Vol. 68 No. 233 (Dec. 8, 2021), (https://www.justice.gov/crt/language-minority-citizens) (the "Act") among other things, requires the County and City to comply with certain provisions contained in Section 203, with respect to primary and general elections, bond elections and referenda, and to elections of each municipality, school districts or special purpose district within the City and County.

These provisions apply because the US Census Bureau has determined that the County and City lie within a designated language assistance jurisdiction as a result of the Ute and Navajo populations residing within the County/City. The generally addressed language assistance is for all Ute and Navajo speaking persons.

A summary of the 203 requirements is set forth below in this Exhibit D.

Language Assistance Services consist of:

Translation Services

1. Translation of all written election materials into Navajo.
    a. Election materials include candidate filing requirements and application, ballots, referendum and/or propositions, and posters.
    b. As Ute is not a written language, translation services are not available.
    c. Publication of all translated material will be available for Early Voting (July 29 – August 8 and October 21 – 31), Poll Centers on Election Day (November 4th), and for Outreach activities (described below).
    d. Electronic and hardcopy copies of all translated materials will be shared with municipalities.
2. Audible records of all election materials into Navajo and Ute.
    a. Will post on county website sanjuancountyut.gov, and radio stations KTNN and KNDN.
    b. Copies of audio records will be available for Early Voting (July 29 – August 8 and October 21 – 31), Poll Centers on Election Day (November 4th), and for Outreach activities (described below).
    c. Copies of the audio recordings will also be shared with the municipalities.

Outreach Activities

1. Bilingual Staff Availability for Early Voting and Poll locations
    a. Bilingual staff speaking English, Navajo, and Ute will be available during Early Voting and on Election Day to assist any voters requiring this assistance.
    b. Assistance would include assisting with voter registration, how to cast a ballot, an overview of the ballot itself and associated referendum and/or propositions.
2. Election Advocacy
    a. Presentations will be made during Navajo Chapter meetings to explain upcoming election requirements, address questions, and leave election materials.
    b. Election materials will be shared with the Ute Liaison for posting in White Mesa.
3. Election Materials (hardcopy and electronic) for Early Voting and Poll locations.
4. Election Marketing
    a. Notices and advertisements will be placed in the San Juan Record in both English and Navajo (again, Ute is not a written language).
    b. Notices and posts will also be posted on the county's social media accounts.

With respect to Section 203 of the Federal Voting Rights Act of 1975, as amended, County and City agree as follows:

1. Any and all elections, including primary and general elections, bond elections and referenda, and to elections of each municipality, school districts or special purpose district within the City and County are governed by Section 203 of the Voting Rights Act, as amended.
2. County and City are aware of the Act and its provisions and understand that they must comply with all provisions of the Act, including all language assistance provisions. These provisions are mandatory to meet the Act's requirements.
3. If City fails to comply with any provisions or otherwise chooses not to comply, City shall release County from any and all liability for damages sustained as a result of the non-compliance and shall indemnify County for any damages it sustains.
4. If City chooses to provide these services without the County's input or help, it must provide a written a

written statement:

a. That the County has acted in good faith in offering these services,
b. The City understands the requirements and expectations of the Voting Rights Act section 203,
c. The City assumes all liability for failure to meet the requirements and expectations of the Voting Rights Act as amended, and
d. The City releases the County from any and all liability for damages as a result of the City's desire to provide these services on its own.

EXHIBIT E CANDIDATE CERTIFICATE EXAMPLE

CERTIFICATE

OF ELECTION

I, the undersigned County Clerk in and for San Juan County, State of Utah, do hereby certify that

<Candidate Name>

was duly Elected to the Office of

<Elected Office>

at a General Election held in said County on Tuesday, the <day> day of November <year> as appears from the official returns of said Election as filed and of record in my office as County Clerk of San Juan County.

In Witness whereof, I have hereunto set my hand and caused to be affixed my official seal this <day> day of November <year>.

Lyman W. Duncan
SAN JUAN COUNTY CLERK/AUDITOR

place seal here

Utility Fees	Current Rates	Recommended Rates	% Change
Culinary Water Rate (Residential)			
Fixed Facilities Fee - Monthly	$ 28.60	$ 31.46	10%
~~0-5,999 gallons (per 1,000 gallons)~~	~~$ 1.45~~	NA	
~~6,000-20,9999 gallons (per 1,000 gallons)~~	~~$ 2.00~~	NA	
0-9000 gallons (per 1,000 gallons)	-	$ 1.60	
9001-20000 gallons (per 1,000 gallons)	-	$ 2.20	
~~21,000-30,999 gallons (per 1,000 gallons)~~	~~$ 3.00~~	NA	
20001-30000 gallons (per 1,000 gallons)	-	$ 10.00	
~~31,000-50,999 gallons (per 1,000 gallons)~~	~~$ 4.00~~	NA	
~~51,000-60,999 gallons (per 1,000 gallons)~~	~~$ 5.00~~	NA	
~~>61,000 gallons (per 1,000 gallons)~~	~~$ 50.00~~	NA	
>30000 gallons (per 1,000 gallons)	-	$ 25.00	
Culinary Water Rate (Residential No 2nd Available - City)			
Fixed Facilities Fee - Monthly	$ 28.60	$ 31.46	10%
~~0-5,999 gallons (per 1,000 gallons)~~	~~$ 1.45~~	NA	
~~6,000-20,9999 gallons (per 1,000 gallons)~~	~~$ 2.00~~	NA	
0-9000 gallons (per 1,000 gallons)	-	$ 1.60	
9001-20000 gallons (per 1,000 gallons)	-	$ 2.03	
21,000-30,999 gallons (per 1,000 gallons)	$ 1.00	$ 1.10	10%
31,000-50,999 gallons (per 1,000 gallons)	$ 1.50	$ 1.65	10%
51,000-60,999 gallons (per 1,000 gallons)	$ 5.00	$ 10.00	100%
>61,000 gallons (per 1,000 gallons)	$ 50.00	$ 55.00	10%
Culinary Water Rate(Residential County)			
Fixed Facilities Fee - Monthly	$ 57.20	$ 62.92	
~~0-5,999 gallons (per 1,000 gallons)~~	~~$ 2.90~~	NA	
~~6,000-20,9999 gallons (per 1,000 gallons)~~	~~$ 4.00~~	NA	
0-9000 gallons (per 1,000 gallons)	-	$ 3.20	

9001-20000 gallons (per 1,000 gallons)	-	$ 4.40	
~~21,000-30,999 gallons (per 1,000 gallons)~~	~~$ 6.00~~	NA	
20001-30000 gallons (per 1,000 gallons)	-	$ 20.00	
~~31,000-50,999 gallons (per 1,000 gallons)~~	~~$ 10.00~~	NA	
~~51,000-60,999 gallons (per 1,000 gallons)~~	~~$ 20.00~~	NA	
~~>61,000 gallons (per 1,000 gallons)~~	~~$ 50.00~~	NA	
>30000 gallons (per 1,000 gallons)	-	$ 50.00	

Culinary Water Rate (Commercial City)			
Fixed Facilities Fee - Monthly	$ 34.45	$ 37.90	10%
0-5,000 gallons (per 1,000 gallons)	$ 1.45	$ 1.60	10%
5,001-10,000 gallons (per 1,000 gallons)	$ 1.70	$ 1.87	10%
10,001-75,000 gallons (per 1,000 gallons)	$ 2.00	$ 2.20	10%
75,001-320,000 gallons (per 1,000 gallons)	$ 2.25	$ 2.48	10%
>320,000 gallons (per 1,000 gallons)	$ 50.00	$ 55.00	10%

Culinary Water Rate (Commercial County)			
Fixed Facilities Fee - Monthly	$ 88.50	$ 79.23	-10%
0-5,000 gallons (per 1,000 gallons)	$ 1.45	$ 3.19	120%
5,001-10,000 gallons (per 1,000 gallons)	$ 1.70	$ 3.74	120%
10,001-75,000 gallons (per 1,000 gallons)	$ 2.00	$ 4.40	120%
75,001-320,000 gallons (per 1,000 gallons)	$ 2.25	$ 4.95	120%
>320,000 gallons (per 1,000 gallons)	$ 50.00	$ 110.00	120%

Culinary Water Rate(Landlord Master)			
Fixed Facilities Fee - Monthly	$ -	$ -	
0-5,000 gallons (per 1,000 gallons)	$ 1.45	$ 1.60	10%
5,001-15,000 gallons (per 1,000 gallons)	$ 2.00	$ 2.20	10%
15,001-20,000 gallon (per 1,000 gallons)	$ 10.00	$ 11.00	10%
20,001-30,000 gallons (per 1,000 gallons)	$ 50.00	$ 55.00	10%
>30,001 gallons (per 1,000 gallons)	$ 75.00	$ 82.50	10%

Culinary Water Rate (Industrial City)		
~~Fixed Facilities Fee~~	~~$ 34.45~~	Changing to Commercial
~~0-5,000 gallons (per 1,000 gallons)~~	~~$ 1.45~~	Changing to Commercial
~~5,001-10,000 gallons (per 1,000 gallons)~~	~~$ 1.70~~	Changing to Commercial
~~10,001-75,000 gallons (per 1,000 gallons)~~	~~$ 2.00~~	Changing to Commercial
~~75,001-320,000 gallons (per 1,000 gallons)~~	~~$ 2.25~~	Changing to Commercial
~~>320,000 gallons (per 1,000 gallons)~~	~~$ 50.00~~	Changing to Commercial

Culinary Water Rate (Institutional City)			
Fixed Facilities Fee - Monthly	$ 34.45	$ 37.90	10%
0-5,000 gallons (per 1,000 gallons)	$ 1.45	$ 1.60	10%
5,001-10,000 gallons (per 1,000 gallons)	$ 1.70	$ 1.87	10%
10,001-100,000 gallons (per 1,000 gallons)	$ 2.00	$ 2.20	10%
100,001-200,000 gallons (per 1,000 gallons)	$ 2.50	$ 2.75	10%
200,001-300,000 gallons (per 1,000 gallons)	$ 3.00	$ 3.30	10%
300,001-400,000 gallons (per 1,000 gallons)	$ 4.00	$ 10.00	150%
>400,001 gallons (per 1,000 gallons)	$ 50.00	$ 55.00	10%

Culinary Water Rate (Institutional County)			
Fixed Facilities Fee - Monthly	$ 68.90	$ 75.80	10%
0-5,000 gallons (per 1,000 gallons)	$ 1.45	$ 3.20	121%
5,001-10,000 gallons (per 1,000 gallons)	$ 1.70	$ 3.74	120%
10,001-100,000 gallons (per 1,000 gallons)	$ 2.00	$ 4.40	120%
100,001-200,000 gallons (per 1,000 gallons)	$ 2.50	$ 5.50	120%
200,001-300,000 gallons (per 1,000 gallons)	$ 3.00	$ 6.60	120%
300,001-400,000 gallons (per 1,000 gallons)	$ 4.00	$ 20.00	400%
>400,001 gallons (per 1,000 gallons)	$ 50.00	$ 110.00	120%

Culinary Water Rate(Construction)			
Fixed Facilities Fee - Monthly	$ 34.45	$ 37.90	10%

0-5,000 gallons (per 1,000 gallons)	$ 12.50	$ 13.75	10%
>50,000 gallons (per 1,000 gallons)	$ 15.00	$ 16.50	10%
Culinary Water Rate (Pasture City)			
Fixed Facilities Fee - Monthly	$ 28.60	$ 31.46	10%
~~0-5,999 gallons (per 1,000 gallons)~~	~~$ 1.45~~	NA	
~~6,000-20,9999 gallons (per 1,000 gallons)~~	~~$ 2.00~~	NA	
0-9000 gallons (per 1,000 gallons)	-	$ 1.60	
9001-20000 gallons (per 1,000 gallons)	-	$ 2.20	
~~21,000-30,999 gallons (per 1,000 gallons)~~	~~$ 3.00~~	NA	
20001-30000 gallons (per 1,000 gallons)	-	$ 10.00	
~~31,000-50,999 gallons (per 1,000 gallons)~~	~~$ 4.00~~	NA	
~~51,000-60,999 gallons (per 1,000 gallons)~~	~~$ 5.00~~	NA	
~~>61,000 gallons (per 1,000 gallons)~~	~~$ 50.00~~	NA	
>30000 gallons (per 1,000 gallons)	-	$ 25.00	

Example Rate with New Water Fees:

Average Household using 5,000 gallons	
Old Rates	$35.85
New Rates	$39.46
Increase of 10%	$3.61

Usage for Culinary Water 2024:

Rate	Total Charges		Total Usage (In 1,000 gallons)
WA-Residential - City	$	276,604.28	29,086
WA-Residential - No 2W Available	$	28,960.58	4,816
WA - Residential - County	$	2,172.30	80
WA - Commercial - City	$	60,515.71	13,698
WA - Commercial - County	$	1,065.62	2
WA - Landlord Master	$	4,122.20	2,177
WA-Industrial-City	$	5,740.65	1,710
WA-Institutional-City	$	44,695.80	8,138
WA-Institutional -County	$	3,298.11	69
WA - Construction	$	8,886.55	528
WA-Pasture		NA	NA
	$	436,061.80	60,304

Does not include forgiveness

Home / Complete Standard Verti-Cut Unit

R&R Part # R130125 | Questions & Answers

Price

$1,993.20

IN STOCK

Qty

−	1	+

Add to Cart

DOWNLOAD PDF

ADD TO COMPARE EMAIL

We use cookies to help improve our services, make personal offers, and enhance your experience. If you do not accept optional cookies below, your experience may be affected. If you want to know more, please read the **Cookie Policy** -> We use cookies to improve our services, make personal offers, and enhance your experience. If you do not accept optional cookies below, your experience may be affected. If you want to know more, please, read the **Cookie Policy**

ACCEPT COOKIES

CUSTOM SETTINGS

JOHN DEERE

0

FREE SHIPPING On All Orders!* View Current Offers

Product name, part number or keyword

Select Equipment

ENNS BROTHERS LTD.
Melita MB R0M 1L0

Home > Mowing & Cutting Parts > Reel Cutting Unit Parts >
BUC10417: Vertical Cutting Unit Attachment, Quick Adjust 5, 22 Inch

Have confidence this part fits your equipment View Equipment Diagrams

Original

BUC10417: Vertical Cutting Unit Attachment, Quick Adjust 5, 22 inch

Part Number: BUC10417

$5,626.91

EHF Fees may apply

- Efficient Verticutting: The BUC10417 ensures efficient verticutting, promoting healthy turf growth and improved surface quality.
- Uniform Turf Density: Provides uniform turf density and reduced thatch buildup, enhancing turf resilience and playability.
- Enhanced Aeration: The verticutter promotes effective aeration, allowing for improved water and nutrient absorption for healthier turf.
- Reduced Surface Stresses: Helps reduce surface compaction and stress, preserving turf health and appearance.
- Improved turf health, reduced disease risks, and enhanced playability for golf and turf applications.

Add to Cart

Municipal Building Authority Meeting

19. Call to Order

Minutes:
Mayor Hedglin called the MBA meeting to order at 9:24 pm. The following visitors were present: There were no visitors present.

20. Consider MBA Minutes Review / Approval (action)

Minutes:
MOTION to approve the minutes of 06/10/25 was made by Councilmember Crowley and seconded by Councilmember Chamberlain. The motion passed unanimously.
Vote results:
Ayes: 5 / Nays: 0

21. Consider Payment of MBA Bills (action)

Minutes:
MOTION to approve the bills as paid was made by Councilmember Dunn and seconded by Councilmember Skinner. The motion passed unanimously.

22. Adjourn (action)

Minutes:
MOTION to adjourn was made by Councilmember Chamberlain and seconded by Councilmember Crowley. The motion passed unanimously and Mayor Hedglin adjourned the MBA meeting at 9:25 pm.
Vote results:
Ayes: 5 / Nays: 0

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.

Monticello City
Check Register
All Bank Accounts - 07/07/2025 to 08/06/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
ENBRIDGE	17008	6569JUL25	07/22/2025	07/30/2025	84.12	648 S HIDEOUT WAY	544600.280 - Utilities	
					$84.12			
UTAH DIVISION OF FINANCE	17048	14 - 2009 MBA S	07/18/2025	07/30/2025	45,000.00	Principal - 2009 MBA Swimming Pool	542511.2 - 2009 MBA Swimming Pool -	
					$45,000.00			
					$45,084.12			

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(141,385.97)	14.00	(159,222.25)
1120 PTIF 1109 MBA	(33,981.65)	0.00	(33,981.65)
1135 PTIF 5188 ZAP TAX Swimming Pool Payment	71,434.24	0.00	71,434.24
1138 PTIF 8578 Fund 54 Debt Reserve	150,105.23	0.00	150,105.23
1175 Undeposited receipts	(1,150.32)	296.00	279.68
1191.1 Restricted cash	186,355.00	0.00	186,355.00
1191.2 Restricted cash offset	(186,355.00)	0.00	(186,355.00)
Total Cash and cash equivalents	**45,021.53**	**310.00**	**28,615.25**
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	**41,896.85**	**310.00**	**25,490.57**
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	(1,120,154.68)	0.00	(1,120,154.68)
1731 AccDpn Improvements	(973,676.51)	0.00	(973,676.51)
1740 AccDpn Machinery and equipment	(18,591.99)	0.00	(18,591.99)
Total Accumulated depreciation	**(2,112,423.18)**	**0.00**	**(2,112,423.18)**
Total Capital assets	**4,074,513.40**	**0.00**	**4,074,513.40**
Other non-current assets			
1799 MBA GFA offset	(4,232,251.42)	0.00	(4,232,251.42)
Total Other non-current assets	**(4,232,251.42)**	**0.00**	**(4,232,251.42)**
Total Non-Current Assets	**(157,738.02)**	**0.00**	**(157,738.02)**
Total Assets:	**(115,841.17)**	**310.00**	**(132,247.45)**
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(2,101.11)	0.00	(1,996.95)
2211 Accrued wages payable	(31.27)	0.00	(31.27)
2215 Compensated absence liability	(2,240.89)	0.00	(2,240.89)
Total Current liabilities	**(4,373.27)**	**0.00**	**(4,269.11)**
Long-term liabilities			
2410.1 Accrued interest	(887.88)	0.00	(887.88)
2410.2 Accrued interest offset	887.88	0.00	887.88
2510.1 2006 MBA Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2510.2 2006 MBA Lease Revenue repaid	180,000.00	0.00	180,000.00
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	630,000.00
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	285,000.00	0.00	285,000.00
2512.3 2014 Community Center - current	(30,000.00)	0.00	(30,000.00)
2512.4 2014 Community Center - current offset	30,000.00	0.00	30,000.00
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	1,640,000.00	0.00	1,640,000.00
Total Long-term liabilities	**40,000.00**	**0.00**	**85,000.00**
Total Liabilities:	**35,626.73**	**0.00**	**80,730.89**

	Prior Year Actual	Current Period Actual	Current Year Actual
Equity - Paid in / Contributed			
2961.1 Debt Reserve	(186,355.00)	0.00	(186,355.00)
2961.2 Debt Reserve offset	186,355.00	0.00	186,355.00
2981 Fund balance	80,214.44	(310.00)	51,516.56
Total Equity - Paid in / Contributed	**80,214.44**	**(310.00)**	**51,516.56**
Total Liabilities and Fund Equity	**115,841.17**	**(310.00)**	**132,247.45**
Total Net Position	**0.00**	**0.00**	**0.00**

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 08/06/2025
16.67% of the fiscal year has expired

	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	11,976.45	0.00	27,998.00	15,000.00	0.00
3680 Debt Service/Loan Pmt from County	0.00	0.00	0.00	25,000.00	0.00
Total Intergovernmental revenue	**11,976.45**	**0.00**	**27,998.00**	**40,000.00**	**0.00**
Miscellaneous revenue					
3620 Rent income	4,572.00	310.00	1,444.00	4,000.00	0.00
3690 Miscellaneous Revenue	13.82	0.00	0.00	16,700.00	0.00
3735 Lease revenue	83,000.00	0.00	0.00	83,000.00	0.00
3794 Interest Income	8,820.37	0.00	0.00	6,000.00	0.00
3811 Transfer from General fund - Pro Shop	0.00	0.00	0.00	16,700.00	0.00
3812 Transfer from General fund	0.00	0.00	0.00	16,700.00	0.00
Total Miscellaneous revenue	**96,406.19**	**310.00**	**1,444.00**	**143,100.00**	**0.00**
Total Revenue:	**108,382.64**	**310.00**	**29,442.00**	**183,100.00**	**0.00**
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	6,269.55	0.00	465.39	7,100.00	0.00
4600.130 Benefit expense	2,625.57	0.00	194.61	2,750.00	0.00
4600.250 Equipment and maintenance	1,394.01	0.00	0.00	55,800.00	0.00
4600.280 Utilities	14,266.77	0.00	84.12	18,000.00	0.00
4600.310 Professional and technical	0.00	0.00	0.00	750.00	0.00
4600.510 Insurance	0.00	0.00	0.00	700.00	0.00
4754.690 MBA depreciation expense	157,738.02	0.00	0.00	0.00	0.00
Total Miscellaneous	**182,293.92**	**0.00**	**744.12**	**85,100.00**	**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	11,175.00	0.00	0.00	13,000.00	0.00
Total Debt service	**11,175.00**	**0.00**	**0.00**	**98,000.00**	**0.00**
Total Expenditures:	**193,468.92**	**0.00**	**744.12**	**183,100.00**	**0.00**
Total Change In Net Position	**(85,086.28)**	**310.00**	**28,697.88**	**0.00**	**0.00**