



Municipal Building Authority / City Council Meeting

Tuesday, November 11, 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:

- **2025-10-14 CC** (2025-10-14_CC.pdf)
- **2025-10-28 CC** (2025-10-28_CC.pdf)

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

Attachments:

- **Bills Paid 10.11-11.07.25** (Bills_Paid_10.11-11.07.25.pdf)
- **Standard Financial Report** (Standard_Financial_Report.pdf)

- 5. Public Comment (discussion)**
- 6. RainMaker Presentation (discussion)**
- 7. Follow Up Items**
- 8. Governing Body / Administrative Communications**
Election Canvass - November 18, 2025 - 6:30 pm - Monticello City Office
- 9. Upcoming Agenda Items**
- 10. Adjournment (action)**

Municipal Building Authority Meeting

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

Attachments:

- **MBA Bills Paid 10.11-11.07.25** (MBA_Bills_Paid_10.11-11.07.25.pdf)
- **MBA Financial Report** (MBA_Financial_Report.pdf)

13. Consider Payment of MBA Bills (action)

14. Adjourn (action)

Notice of Special Accommodations

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Audio File

Contact: Melissa Gill, Recorder (melissa@monticelloutah.org 435-587-2271) | Agenda published on 11/07/2025 at 1:56 PM



Municipal Building Authority / City Council Meeting

Minutes

Tuesday, October 14, 2025 at 7:00 pm

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

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 pm. The following visitors were present: Blaine Nebeker, Tanner Holt, Shane Brewer, Todd Westcott

2. Invocation/Opening Remarks/Pledge of Allegiance

Minutes:

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

3. Consider Minutes Review / Approval (action)

Minutes:

City Recorder Gill requested the Council review the minutes on 09/23/2025 agenda item 4 carefully before approving the minutes.

MOTION to approve the minutes of 09/09/2025 and 09/23/2025 was made by Councilmember Chamberlain and seconded by Councilmember Rice. The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0 / Abstains: 0

4. Consider Payment of Bills (action)

Minutes:

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

Vote results:

Ayes: 3 / Nays: 0 / Abstains: 0

5. Public Comment (discussion)

Minutes:

Blaine Nebeker presented to the Council and expressed appreciation for getting a fresh covering of road base on the road he lives on, 500 N.

6. Consider for Approval: Letters of Support (discussion/action)

a. USU Blanding Nursing Program

Minutes:

USU Blanding Nursing Program: Mayor Hedglin presented this agenda item. During the last legislative session, a comment was made asking why USU has a nursing program when there is such a good one in Weber State. In response USU is requesting letters of support for the program.

MOTION to approve the letter of support for USU Blanding Nursing Program was made by Councilmember Rice and seconded by Councilmember Chamberlain. The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0 / Abstains: 0

b. Utah Cyber Center

Minutes:

City Manager Kulow introduced this agenda item. The Utah Cyber Center is requesting letters of support for the services municipalities are currently provided. There was a discussion regarding the benefits of both agencies. MOTION to approve the letter of support for USU the Utah Cyber Center was made by Councilmember Rice and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0 / Abstains: 0

7. Consider for Approval: Monticello City Contribution of Funds to the State of Utah for Cloud Seeding the LaSal Mountain Range and Abajo Mountain Range if Resources Permit (discussion/action)

Minutes:

Kulow made a correction on this agenda item. The funds will be contributed to the Grand County Water and Sewer Agency. He explained that the LaSal Mountain Range is the Grand County Water and Sewer Agency's priority and if resources permit they will move to the Abajo Mountain Range. The money will be contributed at a match. Grand County and Grand Sewer and Water will be contributing 25-30 thousand dollars. They would like San Juan County to contribute 25-30 thousand dollars. Councilmember Rice expressed disinterest in the project. He stated it would be a poor return on investment with a 15% chance of producing the necessary results with no guarantee they would cloud seed over the Abajo Mountain Range. Furthermore, Monticello City is in the process of acquiring additional water rights. Councilmember Skinner agreed he did not feel it would be a good investment and suggested the money be spent on a future

water reservoir.

City Manager Kulow stated that San Juan County is only asking cities to provide 5 thousand dollars each. There was an extensive discussion regarding the effectiveness of cloud seeding. Councilmember Chamberlain stated he did not have enough information to confidently make a decision on the agenda item at the meeting. The Council stated they would like to receive more information regarding the project before making a decision. MOTION to table item number 7 until someone presents more information to the council was made by Councilmember Chamberlain and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0 / Abstains: 0

8. Consider for Approval: Contract with Cla-Val Co to Rebuild Three Water System Valves (discussion/action)

Minutes:

Kulow explained the recommended rebuilds were accounted for in the budget but will extend the approved \$5,000.00 spending amount. He requested they approve the rebuild of two pressure valves and a valve. The Council asked clarifying questions regarding the purchase. Monticello City staff will be on site to observe the rebuild for education purposes.

MOTION to approve the contract with Cla-Val Co to rebuild three water system valves was made by Councilmember Chamberlain and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0 / Abstains: 0

9. Consider and Approve: Justice Court Judge Selection Committee Members (discussion/action)

Minutes:

Kulow stated Monticello City has two seats available for the Justice Court Judge selection sub-committee. Two names must be selected to sit on the subcommittee by the Council.

MOTION to name Mayor Hedglin and City Manager Kulow to the Justice Court Judge Selection Committee Member was made by Councilmember Chamberlain and seconded by Councilmember Rice. The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0 / Abstains: 0

10. Consider for Approval: Emergency Building Inspector Services with Blanding City (discussion/action)

Minutes:

Kulow introduced the agenda item. He gave a verbal outline of the agreement.

MOTION to approve Resolution 2025-18 Emergency Building Inspector Services with Blanding City was made by Councilmember Skinner and seconded by Councilmember Chamberlain. Roll Call Vote: Councilmember Dunn, Absent Councilmember Rice, Aye Councilmember Crowley, Absent Councilmember Chamberlain, Aye Councilmember

Skinner, Aye The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0 / Abstains: 0

11. Consider for Approval: Resolution 2025-17 Amendment of Consolidated Fee Schedule: Culinary Water Rates (action)

Roll Call Vote

Minutes:

MOTION to approve Resolution 2025-17 Amendment of Consolidated Fee Schedule: Culinary Water Rates was made by Councilmember Rice and seconded by Councilmember Skinner.

Roll Call Vote: Councilmember Dunn, Excused Councilmember Rice, Aye Councilmember Crowley, Excused Councilmember Chamberlain, Aye Councilmember Skinner, Aye The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0 / Abstains: 0

12. Consider for Approval: Monthly Anticipated Progress for Building Permit Extension 617 W Oak Crest Dr (discussion/action)

Minutes:

Monthly Anticipated Progress for Building Permit Extension 617 W Oak Crest Dr (discussion/action): Assistant City Manager gave a verbal outline of the monthly anticipated progress for building permit extension 617 W Oak Crest Dr document. Motion to approve the presented document for the monthly anticipated progress for building permit extension 617 W Oak Crest Dr was made by Councilmember Rice and seconded by Councilmember Chamberlain. The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0 / Abstains: 0

13. Follow Up Items

Minutes:

There were no follow up items discussed.

14. Governing Body / Administrative Communications

Minutes:

Kulow informed the Council of a public meeting on the ZAP tax. He requested the Council agree to wait until the first of the year to begin discussions regarding property taxes. He stated that an RFP for the installation of the new playground at Veterans Park was still open. Jazzy will most likely be reaching out to Council for crosswalk help during the next few weeks because. Kulow will be on vacation next week, Gallegos will be at training and Gill will be working as a poll worker at the county office.

15. Upcoming Agenda Items

Minutes:

Fire Department Update - Public meeting on the ZAP Tax - General Plan Discussions

16. Adjournment (action)

Minutes:

MOTION to adjourn was made by Councilmember Rice and seconded by Councilmember Skinner. The motion passed unanimously and Mayor Hedglin adjourned the Monticello City Council meeting at 7:44 pm.

Vote results:

Ayes: 3 / Nays: 0 / Abstains: 0

Municipal Building Authority Meeting

17. Call to Order

Minutes:

Mayor Hedglin called the Monticello City MBA/Council meeting to order at 7:44 pm. The following visitors were present: Todd Westcott, Shane Brewer, Tanner Holt

18. Consider MBA Minutes Review / Approval (action)

Minutes:

MOTION to approve the minutes of 09/09/2025 was made by Councilmember Rice and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0 / Abstains: 0

19. Consider Payment of MBA Bills (action)

Minutes:

MOTION to approve the bills as presented was made by Councilmember Rice and seconded by Councilmember Chamberlain. The motion passed unanimously.

Vote results:

Ayes: 3 / Nays: 0 / Abstains: 0

20. Adjourn (action)

Minutes:

MOTION to adjourn was made by Councilmember Rice and seconded by Councilmember Skinner. The motion passed unanimously and Mayor Hedglin adjourned the Monticello City Council meeting at 7:45 pm.

Vote results:

Ayes: 3 / Nays: 0 / Abstains: 0

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Audio File

<https://soundcloud.com/user-250815044/2025-10-14-city-council>

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



City Council Meeting/Work Session

Minutes

Tuesday, October 28, 2025 at 7:00 pm

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

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 7:00 pm. The following visitors were present: Jeff Simon, Jan Simon, Fire Chief Jonathan Nielson

2. Invocation/Opening Remarks/Pledge of Allegiance

Minutes:

Mayor Hedglin invited any members of the public or Council to offer an invocation; An invocation was given by Councilmember Rice. Mayor Hedglin led all present in the Pledge of Allegiance.

3. Public Comment

Minutes:

There was no public comment.
The Council moved agenda item 4 to follow agenda items 5 and 6.

4. Public Hearing: City of Monticello Botanical, Cultural, Recreational, Zoological Organizations or Facilities Tax (ZAP Tax)

Minutes:

Manager Kulow provided a PowerPoint presentation explaining the ZAP Tax, including its purpose, background, and operation. He noted that the ZAP Tax was originally introduced in Monticello in 2007 to assist with repayment of the city pool loan, with collections beginning in 2009. Since that time, annual revenues have ranged from \$18,000 to \$40,000, serving as an important supplemental funding source for the City's budget.

Manager Kulow explained that the ZAP Tax must be renewed by voter approval every ten years to remain in effect. The tax enables Monticello to collect a small sales tax

contribution from all users of local facilities, thereby distributing financial responsibility beyond residents alone.

He further noted that the current ZAP Tax is set to expire on December 31 of this year and recommended placing the measure on the 2027 regular election ballot rather than holding a special election.

Manager Kulow also stated that the City plans to review all tax sources moving forward to ensure long-term financial stability and acknowledged that there have been administrative errors on both sides regarding the management of the ZAP Tax in prior years.

Mayor Hedglin closed the public hearing at 7:30 p.m.

5. Fire Department Quarterly Report (discussion/informational)

Minutes:

Monticello City Volunteer Fire Chief, Jonathan Nielson presented a status report to the Council. He stated as of the date of the meeting; the fire department has responded to 72 calls with 43 of those occurring outside the city limits. He compared the number of calls to 2024, which were approximately 40. When asked what the department needed, he responded that their top priority was acquiring a new brush truck. He further reported that the department currently has fifteen active volunteers, and all equipment is in great condition and well maintained. The department will need a new Mainline truck in the near future.

6. Golf Report (discussion)

Minutes:

Golf Course General Manager Jeff Simon presented the end-of-year report. He reported that golf course revenue has increased by 32 percent, and merchandise sales have doubled. The grant received for flood damage repairs last year has been highly beneficial. During the most recent rain event, the drainage system functioned properly, and no flooding occurred on hole 13.

Mr. Simon noted that tournaments have been highly successful, with demand increasing to the point where the course may need to decline additional requests due to scheduling constraints. He also reported that the new equipment has significantly improved course operations. Mr. Simon expressed his appreciation to the City Council for their support in providing new golf carts and equipment.

7. Consider for Approval: Resolution 2025-19 A Resolution of the Monticello City Council, State of Utah, Appointing Temporary Judges to the Justice Court (discussion/action)

Roll Call Vote

Minutes:

Manager Kulow introduced the purpose of the resolution to the Council. He explained that, upon the advice of Justice Court Judge Lyon Hazleton, the resolution provides that if a new Justice Court Judge has not been appointed prior to Judge Hazleton's retirement in December, Monticello City may call upon any of the three other listed judges to assist with judicial services.

MOTION to approve Resolution 2025-19: A Resolution of the Monticello City Council, State of Utah, Appointing Temporary Judges of the Justice Court was made by

Councilmember Chamberlain and seconded by Councilmember Dunn.
Roll Call Vote: Councilmember Rice, Aye Councilmember Dunn, Aye Councilmember Crowley, Absent Councilmember Chamberlain, Aye Councilmember Skinner, Aye
The motion passed unanimously.

Vote results:

Ayes: 4 / Nays: 0 / Abstains: 0

8. Consider for Approval: Award of Bid for Hideout Community Center Audio/Visual Equipment (discussion/action)

Minutes:

Manager Kulow presented a detailed cost breakdown for the proposed new audio/visual system at the Hideout Golf Course conference room. The total estimated cost of the project is \$50,000, which includes an additional \$3,000 for extra microphones and \$2,000 to upgrade the outdoor speakers. The proposed cost allocation is \$35,000 for the City and \$15,000 for the County, reflecting the City's more frequent use of the facility. Manager Kulow also noted that the network backbone will be upgraded as part of the project quote.

Some Council Members questioned whether the cost distribution was equitable.

Manager Kulow stated that the proposed allocation is reasonable based on the City's higher level of use.

Councilmember Dunn inquired whether the system could be upgraded or expanded in the future. Manager Kulow confirmed that the system is designed to be flexible and can be customized as needed.

Council also discussed establishing a price schedule for use of the new equipment to be added to the consolidated fee schedule.

Following discussion, Council Members expressed several concerns and asked additional questions regarding the proposal.

MOTION to approve the purchase of new Hideout Community Center audio/visual equipment was made by Councilmember Dunn and seconded by Councilmember Chamberlain. The motion passed unanimously.

Vote results:

Ayes: 4 / Nays: 0 / Abstains: 0

9. Consider for Approval: Special Meeting of the Governing Body to Approve the Municipal Election Canvass November 18, 2025 (discussion/action)

Minutes:

MOTION to approve the Special Meeting of the Governing Body to hold the Municipal Elections Canvass on November 18, 2025, at the Monticello City office, 17 N 100 E, at 6:30 pm was made by Councilmember Chamberlain and seconded by Councilmember Rice. The motion passed unanimously.

Vote results:

Ayes: 4 / Nays: 0 / Abstains: 0

10. Consideration: Reschedule November 11, 2025 MBA/City Council Meeting (discussion/action)

Minutes:

The Council collectively agreed to hold the November 11, 2025 City Council meeting as scheduled.

11. Monticello City General Plan (discussion)

Minutes:

Manager Kulow reminded the Council about the General Plan and the initiative to gather public feedback via surveys before February 2, 2025. He suggested offering incentives to encourage participation, such as prize drawings.

The Council discussed options and agreed to a \$25 incentive for approximately 1 in 10 participants. Proposed incentives include:

\$25 credit on City utility bills

\$25 punch pass for the pool

\$25 round of 9 holes with cart at the Hideout Golf Course

After finalizing the incentive plan, Manager Kulow addressed water use and preservation. While the City, as a 5th-class city, is not required to include this in the General Plan, he recommended its inclusion. Adding it would require 15 additional steps in the process. Councilmember Rice supported its inclusion, and the Council agreed that water conservation is a priority. Relevant studies will be conducted, and the General Plan is expected to be completed by February 2027.

12. Traffic Control (discussion/action)

Minutes:

Councilmember Skinner addressed the issue of J-brakes being used on Main Street and the need for UDOT-approved signs to prohibit their use, allowing enforcement to begin. Manager Kulow noted that three letters of support, including a financial commitment, are required to proceed. The estimated cost for two signs is \$2,500, which the City must cover, though UDOT will install them in visible locations.

Councilmember Dunn requested confirmation from the Sheriff's Office regarding enforcement; Skinner confirmed a meeting is scheduled.

Manager Kulow also raised the topic of reducing traffic speeds near the school zone and throughout town. The Council discussed the use of radar speed signs on Main and Center Streets, pedestrian signage, crosswalks, and other traffic control measures to improve overall safety. Efforts to address the J-brake issue will continue as part of these initiatives.

13. Follow Up Items (discussion)

Minutes:

The Council and administration discussed the wildlife problem in town. A plan was made to approach the DWR to discuss relocation of deer.

14. Administrative Communications

Minutes:

Administration reminded the Council that the Thank You party will be November 15th, Christmas lights will be put up at Veterans Park on November 8th, the light parade will be held on December 18th, and the Christmas Festival will be held December 12th and 13th.

15. Consider Upcoming Agenda Items (action)

Minutes:

Wildlife plan - Signage for 191 and 491 for engine brakes - Rainmaker Cloud Seeding -
Air Build: Waste water treatment to come and present November 25th :Economic
Development funding options with Talia Hansen

16. Adjournment (action)

Minutes:

MOTION to adjourn the open council meeting and move into a closed session to
discuss deployment of security personnel devices or systems was made by
Councilmember Chamberlain and seconded by Councilmember Dunn. Roll Call Vote:
Councilmember Rice, Aye Councilmember Dunn, Aye Councilmember Crowley, Absent
Councilmember Chamberlain, Aye Councilmember Skinner, Aye
The motion passed unanimously, and Mayor Hedglin adjourned the Monticello City
Council meeting at 8:45 pm.

Vote results:

Ayes: 4 / Nays: 0 / Abstains: 0

AUDIO FILE

<https://soundcloud.com/user-250815044/2025-10-28-city-council>

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

**Monticello City
Check Register
All Bank Accounts - 10/11/2025 to 11/07/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
AMAZON CAPITAL SERVICES	17296	11VP-PTQ3-3RX	09/29/2025	10/30/2025	4.99	THANK YOU GIFTS	104150.554 - Non Dept EMPLOYEE/V	
AMAZON CAPITAL SERVICES	17296	1494-Y11F-LVXD	09/26/2025	10/30/2025	64.98	COFFEE POT	104140.610 - Admin MISCELLANEOU	
AMAZON CAPITAL SERVICES	17296	1494-Y11F-LVXD	09/26/2025	10/30/2025	248.40	THANK YOU GIFTS	104150.554 - Non Dept EMPLOYEE/V	
AMAZON CAPITAL SERVICES	17296	191R-XJT6-GQX	09/26/2025	10/30/2025	349.00	YEARLY PRIME MEMEBERSHIP	104140.210 - Admin DUES, SUBSCRI	
AMAZON CAPITAL SERVICES	17296	1WFF-4RK4-KVP	09/13/2025	10/30/2025	73.17	PAPER TOWELS/MARKERS	104140.240 - Admin OFFICE SUPPLIE	
					\$740.54			
					\$740.54			
BEH BROTHERS CONSTRUCTION	17297	224	09/22/2025	10/30/2025	1,277.01	REPAIR OF WINDSOCK AND PAPI LIGHTS	104460.250 - Airport SUPP & MAINT -	
					\$1,277.01			
BLUE MOUNTAIN FOODS	17298	01869219	10/04/2025	10/30/2025	29.52	HOT DOG SUPPLIES	104566.481 - Pro Shop FOODS & BEV	
					\$29.52			
BLUE MOUNTAIN IRRIGATION CO	17299	102025BMIC	09/29/2025	10/30/2025	81.00	LLOYDS LAKE STORAGE	514751.210 - Water DUES, SUBSCRIP	
					\$81.00			
BLUE STAKES OF UTAH	17300	UT202502711	09/30/2025	10/30/2025	24.46	NOTIFICATIONS	514751.266 - Water SUPP & MAINT DI	
BLUE STAKES OF UTAH	17300	UT202502711	09/30/2025	10/30/2025	24.46	NOTIFICATIONS	514751.267 - Water SUPP & MAINT S	
BLUE STAKES OF UTAH	17300	UT202502711	09/30/2025	10/30/2025	24.87	NOTIFICATIONS	524752.310 - Sewer PROFESSIONAL/	
					\$73.79			
					\$73.79			
CALLAWAY GOLF COMPANY	17301	941192628	09/12/2025	10/30/2025	328.24	CLUB	104566.482 - Pro Shop MERCHANDIS	
CALLAWAY GOLF COMPANY	17301	941310966	10/08/2025	10/30/2025	236.20	CLUB	104566.482 - Pro Shop MERCHANDIS	
					\$564.44			
					\$564.44			
CHEMTECH-FORD, LLC	17302	25J0486	10/16/2025	10/30/2025	657.00	ALKALINITY, DBPS, TOC	514751.450 - Water WATER SAMPLES	
					\$657.00			
COLEMAN, ALISON	17303	R101625AC	10/16/2025	10/30/2025	185.53	P&B COMMITTEE REIMBURSMENT	254510 - Parks & Beautification	
					\$185.53			
CORTEZ, SHONNELL	17304	RFD 196063.102	10/21/2025	10/30/2025	150.00	Deposit Refund: 196063 - CORTEZ, SHONNELL	512230 - Customer Deposits	
					\$150.00			
DENTONS DURHAM JONES PINE	17305	1008739	10/06/2025	10/30/2025	4,957.50	ELECTRICAL STUDY	104150.552 - Non Dept PROFESSION	
					\$4,957.50			
EVOGOV	17306	0019273	09/17/2025	10/30/2025	2,400.00	YEARLY WEBSITE HOSTING	104150.552 - Non Dept PROFESSION	
					\$2,400.00			
EXECUTECH	17307	PHX-230552	09/15/2025	10/30/2025	1,100.00	IT SERVICES	104150.552 - Non Dept PROFESSION	
EXECUTECH	17307	PHX-230594	09/15/2025	10/30/2025	62.00	IT SERVICES	104150.552 - Non Dept PROFESSION	
					\$1,162.00			
					\$1,162.00			
FRANCOM, LIESEL	17308	102225LF	10/22/2025	10/30/2025	30.00	ARCHES POSTCARDS	104160.482 - Visitor Center MERCHAN	
					\$30.00			
FREEDOM MAILING SERVICES, IN	17309	51231	09/11/2025	10/30/2025	419.75	BILL PROCESSING	104140.240 - Admin OFFICE SUPPLIE	
					\$419.75			

**Monticello City
Check Register
All Bank Accounts - 10/11/2025 to 11/07/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
FRONTIER	17310	1032OCT25	10/16/2025	10/30/2025	248.51	OCTOBER BILLING	104460.280 - Airport UTILITIES	
FRONTIER	17310	9202SEPT25	10/07/2025	10/30/2025	287.50	OCTOBER BILLING	104160.280 - Visitor Center UTILITIES	
					\$536.01			
					\$536.01			
HAPPY MORGAN LAW	17312	OCT 2025	10/02/2025	10/30/2025	367.50	PUBLIC DEFENDER SERVICES	104121.310 - Court PROFESSIONAL/T	
					\$367.50			
HAYES GODFREY BELL, P.C.	17313	12468	09/30/2025	10/30/2025	2,524.00	SEPTEMBER LEGAL SERVICES	104121.310 - Court PROFESSIONAL/T	
					\$2,524.00			
HIGHLAND GOLF	17314	59190	09/23/2025	10/30/2025	238.94	PARTS FOR CARTS	104565.250 - Golf EQUIPMENT	
					\$238.94			
JONES & DEMILLE ENGINEERING,	17315	0138796	09/16/2025	10/30/2025	4,597.50	SEWER PROJECT	521610 - Construction in progress	
JONES & DEMILLE ENGINEERING,	17315	0138919	09/30/2025	10/30/2025	900.00	COLLECTION IMPROVEMENTS	511610 - Construction in progress	
					\$5,497.50			
					\$5,497.50			
LEBARON, LILA	17316	RFD 195090.102	10/21/2025	10/30/2025	150.00	Deposit Refund: 195090 - LEBARON, LILA	512230 - Customer Deposits	
					\$150.00			
MONTICELLO MERCANTILE CO	17317	3699/1	09/12/2025	10/30/2025	40.98	POWER CORD/STRIP	104220.250 - Fire SUPP & MAINT - EQ	
MONTICELLO MERCANTILE CO	17317	3740/1	09/16/2025	10/30/2025	1.99	KEY CUTTING	104140.610 - Admin MISCELLANEOU	
MONTICELLO MERCANTILE CO	17317	3806/1	09/20/2025	10/30/2025	149.96	TRASH CAN DOLLY/LIDS	544600.250 - Equipment and maintena	
MONTICELLO MERCANTILE CO	17317	3816/1	09/22/2025	10/30/2025	2.79	ENVELOPES	104140.240 - Admin OFFICE SUPPLIE	
MONTICELLO MERCANTILE CO	17317	3978/1	10/07/2025	10/30/2025	55.97	WIPER BLADES	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	17317	3983/1	10/07/2025	10/30/2025	9.26	MISC HARDWARE	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	17317	3984/1	10/07/2025	10/30/2025	23.99	MINI SLEDGE	514751.250 - Water SUPPLY/MAINT &	
MONTICELLO MERCANTILE CO	17317	4000/1	10/08/2025	10/30/2025	38.99	SELF TAPPING SCREWS	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	17317	4024/1	10/10/2025	10/30/2025	10.49	MATERIALS FOR LANDFILL SIGN	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	17317	4049/1	10/13/2025	10/30/2025	46.10	MISC HARDWARE	104565.270 - Golf BUILDING MAINT	
MONTICELLO MERCANTILE CO	17317	4050/1	10/13/2025	10/30/2025	15.58	CONCRETE MIX	104565.270 - Golf BUILDING MAINT	
					\$396.10			
					\$396.10			
MORRISON, TIARA	17318	RFD 196049.101	10/14/2025	10/30/2025	105.86	Deposit Refund: 196049 - MORRISON, TIARA	512230 - Customer Deposits	
					\$105.86			
MOTOR PARTS COMPANY	17319	590095	10/09/2025	10/30/2025	202.79	ANTIFREEZE/OIL/DEXCOOL/LUBRICANT SPRAY/	104565.253 - Golf OIL & LUBRICANTS	
MOTOR PARTS COMPANY	17319	590116	10/10/2025	10/30/2025	46.93	TERMINAL/CONNECTORS/ANTIFREEZE/PUSH-P	104565.270 - Golf BUILDING MAINT	
MOTOR PARTS COMPANY	17319	590206	10/13/2025	10/30/2025	34.68	HD MULTI	104566.250 - Pro Shop SUPPLIES MAI	
MOTOR PARTS COMPANY	17319	590304	10/15/2025	10/30/2025	67.33	CLAMPS/FUSES	104565.250 - Golf EQUIPMENT	
MOTOR PARTS COMPANY	17319	590306	10/15/2025	10/30/2025	245.99	COOLING SYSTEM KIT	104565.250 - Golf EQUIPMENT	
MOTOR PARTS COMPANY	17319	590359	10/16/2025	10/30/2025	115.53	HD MULTI/EPOXY SYRINGE	104566.250 - Pro Shop SUPPLIES MAI	
MOTOR PARTS COMPANY	17319	590485	10/20/2025	10/30/2025	33.98	2.5 DEF	104565.253 - Golf OIL & LUBRICANTS	
					\$747.23			
					\$747.23			
MOUNTAINLAND SUPPLY COMPA	17320	S107267470.001	10/14/2025	10/30/2025	843.24	MANHOLE RISER GRADE RINGS 500 N	524752.265 - Sewer SYSTEM MAINT	
					\$843.24			
NELSON, MELVIN	17321	102225MN	10/22/2025	10/30/2025	40.00	THE MAGICAL FOREST BOOKS	104160.482 - Visitor Center MERCHAN	
					\$40.00			

**Monticello City
Check Register
All Bank Accounts - 10/11/2025 to 11/07/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
O'REILLY AUTO PARTS	17322	6848-123268	09/26/2025	10/30/2025	320.86	BATTERY/CORE CHARGE	104565.250 - Golf EQUIPMENT	
O'REILLY AUTO PARTS	17322	6848-124212	10/07/2025	10/30/2025	331.26	LOADER BATTERIES	104410.250 - Streets SUPP & MAINT -	
O'REILLY AUTO PARTS	17322	6848-124233	10/07/2025	10/30/2025	-44.00	CORE RETURN	104410.250 - Streets SUPP & MAINT -	
					\$608.12			
					\$608.12			
OFFICE ETC	17323	514493	09/23/2025	10/30/2025	554.93	COPIER MAINTENANCE AND INK	104140.250 - Admin SUPP & MAINT -	
					\$554.93			
PACKARD WHOLESALE CO.	17324	3043352	10/02/2025	10/30/2025	112.18	CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
PACKARD WHOLESALE CO.	17324	3043937	10/09/2025	10/30/2025	184.53	CONCESSIONS	104566.481 - Pro Shop FOODS & BEV	
					\$296.71			
					\$296.71			
PING	17325	2025100002472	08/08/2025	10/30/2025	261.00	MERCHANDISE	104566.482 - Pro Shop MERCHANDIS	
PING	17325	2025100060621	09/30/2025	10/30/2025	-261.00	RETURN OF PRODUCT	104566.482 - Pro Shop MERCHANDIS	
PING	17325	2025100080187	10/09/2025	10/30/2025	187.16	BAG	104566.482 - Pro Shop MERCHANDIS	
PING	17325	2025100082832	10/10/2025	10/30/2025	225.33	HYBRID	104566.482 - Pro Shop MERCHANDIS	
					\$412.49			
					\$412.49			
PVS DX INC	17326	747001939-25	10/06/2025	10/30/2025	1,245.47	CHLORINE, 150# CYL X5	514751.265 - Water SUPP & MAINT W	
PVS DX INC	17326	DE74000561-25	09/30/2025	10/30/2025	56.00	CHLORINE, 150# CYL	514751.265 - Water SUPP & MAINT W	
					\$1,301.47			
					\$1,301.47			
R & R PRODUCTS, INC	17327	CD3083208	10/01/2025	10/30/2025	388.00	ALLOY MACHINED SIDE EJECT TINES	104565.250 - Golf EQUIPMENT	
R & R PRODUCTS, INC	17327	CD3086783	10/14/2025	10/30/2025	717.10	BEDKNIVES/BEARINGS/ALLOY MACHINED SIDE	104565.250 - Golf EQUIPMENT	
					\$1,105.10			
					\$1,105.10			
REDD MECHANICAL	17328	5157	09/25/2025	10/30/2025	1,005.60	FURNACE REPAIR	104562.250 - Pool MAINT & EQUIP	
					\$1,005.60			
SAN JUAN COUNTY ROAD DEPT.	17329	48566	07/15/2025	10/30/2025	737.71	#101 SERVICE/REBUILD/REPLACED PARTS	104220.250 - Fire SUPP & MAINT - EQ	
SAN JUAN COUNTY ROAD DEPT.	17329	48657	09/03/2025	10/30/2025	703.47	#103 DELETE/REMOVED EGR SYSTEM	104220.250 - Fire SUPP & MAINT - EQ	
SAN JUAN COUNTY ROAD DEPT.	17329	48661	09/09/2025	10/30/2025	163.97	SERVICE FORD MAVERIK	104140.250 - Admin SUPP & MAINT -	
SAN JUAN COUNTY ROAD DEPT.	17329	48662	09/10/2025	10/30/2025	188.51	#202 SERVICE	104460.250 - Airport SUPP & MAINT -	
					\$1,793.66			
					\$1,793.66			
SAN JUAN HOSPITAL dba SAN JU	17330	9581187	07/21/2025	10/30/2025	34.03	DOT RANDOM	104410.610 - Streets MISCELLANEOU	
					\$34.03			
SAN JUAN RECORD	17331	166303	09/10/2025	10/30/2025	75.60	PUBLIC NOTICES	104140.220 - Admin PUBLIC NOTICES	
SAN JUAN RECORD	17331	166386	10/01/2025	10/30/2025	54.70	HIDEOUT A/V RFP	104150.470 - Non Dept COMMUNITY	
SAN JUAN RECORD	17331	166386	10/01/2025	10/30/2025	56.60	WATER STORAGE RFQ	514751.220 - Water PUBLIC NOTICES	
					\$186.90			
					\$186.90			
STOTZ EQUIPMENT	17332	069886	10/13/2025	10/30/2025	264.75	VBELTS/FREIGHT	104565.250 - Golf EQUIPMENT	
					\$264.75			

**Monticello City
Check Register
All Bank Accounts - 10/11/2025 to 11/07/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
TAYLOR MADE GOLF COMPANY, I	17333	38270518	04/18/2025	10/30/2025	459.05	IRONS	104566.482 - Pro Shop MERCHANDIS	
TAYLOR MADE GOLF COMPANY, I	17333	38360948	05/21/2025	10/30/2025	121.43	IRONS	104566.482 - Pro Shop MERCHANDIS	
TAYLOR MADE GOLF COMPANY, I	17333	38429257	06/13/2025	10/30/2025	653.65	BALLS	104566.482 - Pro Shop MERCHANDIS	
TAYLOR MADE GOLF COMPANY, I	17333	38444936	06/24/2025	10/30/2025	498.11	DRIVER	104566.482 - Pro Shop MERCHANDIS	
TAYLOR MADE GOLF COMPANY, I	17333	38458218	06/27/2025	10/30/2025	498.11	DRIVER	104566.482 - Pro Shop MERCHANDIS	
TAYLOR MADE GOLF COMPANY, I	17333	38502479	07/22/2025	10/30/2025	2,661.84	BALLS	104566.482 - Pro Shop MERCHANDIS	
TAYLOR MADE GOLF COMPANY, I	17333	38502776	07/22/2025	10/30/2025	1,527.48	MERCHANDISE	104566.482 - Pro Shop MERCHANDIS	
TAYLOR MADE GOLF COMPANY, I	17333	38529627	08/04/2025	10/30/2025	-498.11	RETURN OF MERCHANDISE	104566.482 - Pro Shop MERCHANDIS	
TAYLOR MADE GOLF COMPANY, I	17333	38568310	08/22/2025	10/30/2025	235.65	MERCHANDISE	104566.482 - Pro Shop MERCHANDIS	
TAYLOR MADE GOLF COMPANY, I	17333	38649863	10/03/2025	10/30/2025	241.05	MERCHANDISE	104566.482 - Pro Shop MERCHANDIS	
TAYLOR MADE GOLF COMPANY, I	17333	38659298	10/10/2025	10/30/2025	109.46	BACKPACK	104566.482 - Pro Shop MERCHANDIS	
					<u>\$6,507.72</u>			
					\$6,507.72			
THE ADVENTURE ZONE	17295	000066	09/30/2025	10/29/2025	3,825.00	PREPAID DEPOSIT	254540 - Community Events (City TRT)	25-2
					<u>\$3,825.00</u>			
TITLEIST COBRA/ACUSHNET CO	17334	921532251	09/23/2025	10/30/2025	75.38	MERCHANDISE	104566.482 - Pro Shop MERCHANDIS	
					<u>\$75.38</u>			
TRAVISMATHEW	17335	93094715	10/07/2025	10/30/2025	308.10	EMBROIDERY	104566.482 - Pro Shop MERCHANDIS	
					<u>\$308.10</u>			
UNHS MONTEZUMA CREEK COM	17336	20250727	09/25/2025	10/30/2025	2,480.00	UNHS GOLF TOURNAMENT	103475 - Golf Tournament revenue	
					<u>\$2,480.00</u>			
UPPER CASE PRINTING, INK.	17337	3530	09/10/2025	10/30/2025	355.11	NEWSLETTER & GENERAL PLAN PRINTING	104140.240 - Admin OFFICE SUPPLIE	
					<u>\$355.11</u>			
WHEELER MACHINERY CO	17338	RS0000335932	10/25/2025	10/30/2025	435.23	AIR COMPRESSOR RENTAL	104565.270 - Golf BUILDING MAINTENANCE	
					<u>\$435.23</u>			
WILLIAMS, DOMINIC	17339	245200184 10/21/	10/02/2025	10/30/2025	95.00	BAIL POSTED	102320 - Bail held in trust	
					<u>\$95.00</u>			
					<u>\$45,819.76</u>			

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2025 to 11/07/2025
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking General Zions	(521,548.29)	(27,114.72)	(766,136.64)
1120 PTIF 1109 General Savings	52,068.99	0.00	62,676.37
1122 PTIF 1710 Road C Fund	892,939.26	0.00	949,775.23
1125 PTIF 8568 Transportation Tax	599,478.36	0.00	669,145.24
1126 PTIF 8567 Local Option Hwy Tax	305,500.46	0.00	326,444.66
1127 PTIF 3721 Fire trust	29,532.29	0.00	29,532.29
1131 PTIF 5581 Road Bond Repayment	35.03	0.00	35.16
1132 PTIF 8569 ZAP TAX	181,478.39	0.00	204,634.54
1133 PTIF 8570 Transient Room Tax	368,482.01	0.00	387,476.99
1134 PTIF 8716 Parks & Beautification Committee Funds	2,517.43	0.00	2,526.99
1175 Undeposited receipts	(9,390.78)	1,866.08	70,781.85
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	1,901,093.15	(25,248.64)	1,936,892.68
Receivables			
1311 Accounts Receivable	3,833.58	0.00	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	0.00	531,644.62
Other current assets			
1562 Workmans comp clearing	111,608.97	(705.65)	107,065.87
1563 Health Insurance clearing	(6,954.67)	(5,387.11)	9,649.68
1575 Sportsman Credit Clearing	4,195.02	109.41	31,690.20
Total Other current assets	108,849.32	(5,983.35)	148,405.75
Total Current Assets	2,541,653.09	(31,231.99)	2,616,943.05
Total Assets:	2,541,653.09	(31,231.99)	2,616,943.05
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(227,258.10)	(10,987.48)	(183,082.85)
2211 Wages Payable	(7,499.44)	29,744.08	25,059.72
2212 Payroll Liability Clearing	(21,434.98)	21,239.83	0.00
2221 FICA/FWT Withholding	0.00	(8,297.80)	(38,971.61)
2222 State Tax Withholding	(10,122.51)	(1,290.22)	(15,297.32)
2223 State Retirement Withholding	(4,529.95)	(4,115.14)	(25,123.71)
2224 Consecro & Liberty health insurance	(0.09)	(193.57)	(1,104.75)
2225 PEHP Health Insurance	0.00	(923.04)	(4,615.20)
2315 Golf Sales Tax	(16,201.86)	(145.48)	(2,632.98)
2316 Swimming Pool Sales Tax	110.00	0.00	569.94
2317 Welcome Center Sales Tax	(1,058.54)	(7.14)	(739.21)
2320 Bail held in trust	(30,500.85)	0.00	(31,215.85)
Total Current liabilities	(318,496.32)	25,024.04	(277,153.82)
Deferred revenue			
2340 Deferred revenue	(3,899.00)	0.00	(3,919.00)
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	(532,648.51)
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 Yamaha 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)

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2025 to 11/07/2025
41.67% of the fiscal year has expired

	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	10,156.54
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	34,752.74
2524.1 24 United Fleet Lease Issued	(100,934.36)	0.00	(100,934.36)
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	28,447.34
2599 GLTD offset	474,087.17	0.00	461,777.46
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(851,124.83)	25,024.04	(809,802.33)
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	(1,690,528.26)	6,207.95	(1,807,140.72)
Total Equity - Paid in / Contributed	(1,690,528.26)	6,207.95	(1,807,140.72)
Total Liabilities and Fund Equity	(2,541,653.09)	31,231.99	(2,616,943.05)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2025 to 11/07/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110 Property Tax	306,023.66	0.00	0.00	287,500.00	0.00
3130 Sales & Use Tax	480,049.74	0.00	213,828.58	450,000.00	0.00
3132 Energy Sales & Use Tax	154,820.41	0.00	42,387.49	150,000.00	0.00
3133 Transportation Sales Tax	116,019.22	0.00	67,379.36	100,000.00	0.00
3134 Sales Tax for Local Transportation	42,853.52	0.00	19,780.36	40,000.00	0.00
3135 Zap Tax	38,675.67	0.00	22,463.29	36,000.00	0.00
3140 Cable TV Franchise Tax	2,078.18	0.00	536.71	1,750.00	0.00
3141 Telecommunication Franchise Tax	12,040.46	0.00	3,875.49	11,500.00	0.00
3150 City Transient Room Tax	43,625.28	0.00	17,588.92	42,500.00	0.00
Total Taxes	1,196,186.14	0.00	387,840.20	1,119,250.00	0.00
Licenses and permits					
3220 Business Licenses	10,725.00	535.00	2,260.00	10,000.00	0.00
3221 Building Permits/Inspections	20,850.81	0.00	9,603.93	15,000.00	0.00
3225 Animal License	110.00	10.00	20.00	100.00	0.00
3227 Ordinance Fees	500.00	0.00	0.00	0.00	0.00
Total Licenses and permits	32,185.81	545.00	11,883.93	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	53,446.57	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	69,336.57	292,147.00	0.00
Charges for services					
3431 Rental Income	(210.00)	0.00	12,365.00	7,250.00	0.00
3432 Airport Lease Revenue	882.00	0.00	0.00	850.00	0.00
3433 Airport Fuel Sales	6,102.05	90.00	1,568.71	2,000.00	0.00
3440 Administrative Fees	(280.00)	0.00	85.00	0.00	0.00
3441 New Utility Account Set Up	25.00	0.00	(100.00)	0.00	0.00
3471 Recreation Revenue	24,060.00	135.00	11,320.00	18,000.00	0.00
3472 Park Revenue	445.00	0.00	280.00	250.00	0.00
3473 Swimming Pool Revenue	17,447.00	0.00	5,026.09	14,000.00	0.00
3474 Golf Course Rounds	394,028.51	1,843.08	252,728.10	375,000.00	0.00
3475 Golf Tournament revenue	(19,924.00)	0.00	(12,592.50)	0.00	0.00
3476 Golf Course F&B	40,969.16	75.80	25,901.05	38,000.00	0.00
3477 Golf Course Merchandise	128,718.00	271.59	74,502.62	125,000.00	0.00
3478 Driving Range Revenue	10,323.18	9.36	6,523.48	10,000.00	0.00
3479 Visitor Center Merchandise	22,539.82	117.40	10,376.80	22,000.00	0.00
Total Charges for services	625,125.72	2,542.23	387,984.35	612,350.00	0.00
Fines and forfeitures					
3510 Court Fines/Forfeit	269,642.77	130.00	44,858.98	200,000.00	0.00
Total Fines and forfeitures	269,642.77	130.00	44,858.98	200,000.00	0.00
Interest revenue					
3610 Interest Income	126,665.72	0.00	11,778.03	50,000.00	0.00
3611 Interest Income C road	36,907.58	0.00	3,389.40	15,000.00	0.00
Total Interest revenue	163,573.30	0.00	15,167.43	65,000.00	0.00
Miscellaneous revenue					
3690 Miscellaneous Revenue	11,208.89	35.00	8,175.63	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	1,200.00	3,850.04	6,000.00	0.00
Total Miscellaneous revenue	27,441.74	1,235.00	17,275.67	15,000.00	0.00
Total Revenue:	2,521,595.37	4,452.23	934,347.13	2,328,847.00	0.00
Expenditures:					
General government					
Court					
4121.110 Court SALARIES & WAGES	22,661.88	0.00	8,100.00	23,100.00	0.00
4121.130 Court EMPLOYEE BENEFITS	1,764.89	0.00	632.61	2,100.00	0.00
4121.220 Court STATE FINES & FORFEITURES	117,904.98	0.00	33,072.47	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

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4121.310 Court PROFESSIONAL/TECHNICAL	40,875.40	2,765.00	19,664.63	45,000.00	0.00
Total Court	183,436.65	2,765.00	61,469.71	206,175.00	0.00
Administrative					
4140.110 Admin SALARIES & WAGES	198,663.38	0.00	68,587.90	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	33,548.85	92,400.00	0.00
4140.210 Admin DUES, SUBSCRIPTIONS, BOOKS	37,278.39	173.47	10,830.74	30,000.00	0.00
4140.220 Admin PUBLIC NOTICES	2,443.22	0.00	619.40	2,500.00	0.00
4140.230 Admin TRAVEL and TRAINING	10,582.19	0.00	4,851.73	15,000.00	0.00
4140.240 Admin OFFICE SUPPLIES	10,251.68	25.99	7,317.70	10,000.00	0.00
4140.241 Admin BANK SERVICE CHARGES	28,499.55	0.00	6,940.35	26,000.00	0.00
4140.250 Admin SUPP & MAINT - EQUIP	6,124.16	0.00	2,558.85	6,000.00	0.00
4140.252 Admin FUEL	918.92	51.59	294.17	750.00	0.00
4140.280 Admin UTILITIES	19,199.39	0.00	5,077.10	22,500.00	0.00
4140.510 Admin INSURANCE	66,321.47	0.00	52,775.79	65,000.00	0.00
4140.610 Admin MISCELLANEOUS	2,170.08	0.00	(1,541.22)	2,000.00	0.00
4140.810 Admin DEBT SERVICE PRINCIPAL	14,061.00	0.00	0.00	14,061.00	0.00
4140.820 Admin DEBT SERVICE INTEREST	0.00	5,154.43	10,308.86	0.00	0.00
Total Administrative	492,964.74	5,405.48	202,198.21	523,711.00	0.00
Non-Departmental					
4150.350 Non Dept CONTRACTED SERVICES/BLDG I	6,757.50	0.00	240.00	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	54.70	200.00	0.00
4150.551 Non Dept ECONOMIC DEVELOPMENT	1,822.24	0.00	0.00	1,750.00	0.00
4150.552 Non Dept PROFESSIONAL/TECHNICAL	58,668.50	0.00	98,923.76	45,000.00	0.00
4150.553 Non Dept CODE ENFORCEMENT	58.08	0.00	0.00	250.00	0.00
4150.554 Non Dept EMPLOYEE/VOLUNTEER APPREC	3,069.36	0.00	655.33	3,850.00	0.00
4150.560 Non Dept EQUIPMENT	9,996.82	0.00	1,152.54	12,000.00	0.00
Total Non-Departmental	81,351.01	0.00	101,026.33	76,550.00	0.00
Visitor Center					
4160.110 Visitor Center SALARIES & WAGES	30,790.87	0.00	11,792.49	32,250.00	0.00
4160.130 Visitor Center EMPLOYEE BENEFITS	2,391.73	0.00	917.16	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	157.10	2,000.00	0.00
4160.280 Visitor Center UTILITIES	6,228.66	0.00	1,964.00	7,250.00	0.00
4160.481 Visitor Center FOODS and BEVERAGES	365.31	0.00	95.87	750.00	0.00
4160.482 Visitor Center MERCHANDISE	22,450.22	245.50	9,148.14	22,400.00	0.00
4160.554 Visitor Center MISCELLANEOUS	2,819.60	0.00	1,552.74	2,000.00	0.00
Total Visitor Center	66,808.78	245.50	25,627.50	69,700.00	0.00
Total General government	824,561.18	8,415.98	390,321.75	876,136.00	0.00
Public safety					
Police					
4210.350 Police CONTRACTED LABOR	248,965.95	0.00	0.00	260,000.00	0.00
Total Police	248,965.95	0.00	0.00	260,000.00	0.00
Fire					
4220.110 Fire SALARIES & WAGES	30,877.42	0.00	5,635.53	33,000.00	34,000.00
4220.130 Fire EMPLOYEE BENEFITS	3,756.88	0.00	624.51	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	3,508.09	8,000.00	0.00
4220.252 Fire FUEL	863.31	80.05	862.96	750.00	0.00
4220.280 Fire UTILITIES	1,437.87	0.00	274.71	1,500.00	0.00
4220.610 Fire MISCELLANEOUS	1,669.10	0.00	0.00	750.00	0.00
Total Fire	50,257.67	80.05	10,905.80	51,425.00	34,000.00
Total Public safety	299,223.62	80.05	10,905.80	311,425.00	34,000.00
Highways and public improvements					
Highways					
4410.110 Streets SALARIES & WAGES	64,452.73	0.00	22,575.58	66,500.00	0.00
4410.130 Streets EMPLOYEE BENEFITS	39,731.38	0.00	14,478.61	41,000.00	0.00
4410.230 Streets TRAVEL & TRAINING	0.00	0.00	71.00	350.00	0.00
4410.250 Streets SUPP & MAINT - EQUIP	7,135.05	0.00	8,837.98	8,000.00	0.00
4410.252 Streets FUEL	3,556.93	422.17	2,421.77	6,000.00	0.00

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4410.280 Streets UTILITIES	44,774.04	0.00	11,007.11	38,500.00	0.00
4410.310 Class C - PROFESSIONAL/TECHNICAL	3,359.03	0.00	5,290.50	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	1,619.18	4,658.35	1,000.00	0.00
4410.482 Class C - BASE MATERIAL	0.00	0.00	27,241.00	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	260.72	1,000.00	0.00
4410.740 Class C - SIDEWALK	1,989.34	0.00	15.86	6,000.00	0.00
4415.481 Class C Maintenance	1,488.46	0.00	0.00	15,000.00	0.00
Total Highways	169,097.48	2,041.35	96,858.48	197,350.00	0.00
Airport					
4460.110 Airport SALARIES & WAGES	11,401.03	0.00	4,224.67	12,500.00	0.00
4460.130 Airport EMPLOYEE BENEFITS	5,228.50	0.00	1,877.83	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	64.03	1,571.03	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	6,514.09	0.00	1,552.53	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	53,503.29	64.03	11,338.94	68,600.00	0.00
Total Highways and public improvements	222,600.77	2,105.38	108,197.42	265,950.00	0.00
Parks, Recreation, and Pool					
Parks					
4510.110 Parks SALARIES & WAGES	7,650.56	0.00	2,773.32	9,250.00	0.00
4510.112 Parks SEASONAL SALARIES & WAGES	13,202.70	0.00	6,686.39	13,500.00	0.00
4510.130 Parks EMPLOYEE BENEFITS	2,999.08	0.00	1,250.82	4,000.00	0.00
4510.250 Parks SUPP & MAINT - EQUIP	24,109.93	0.00	5,860.85	17,500.00	0.00
4510.252 Parks FUEL	452.23	49.77	618.01	600.00	0.00
4510.280 Parks UTILITIES	8,883.63	0.00	3,109.30	9,000.00	0.00
4510.510 Parks CONTRACTED LABOR	13,969.37	0.00	11,950.00	7,500.00	0.00
4510.610 Parks MISCELLANEOUS	371.49	0.00	43.17	250.00	0.00
Total Parks	71,638.99	49.77	32,291.86	61,600.00	0.00
Recreation					
4560.110 Rec SALARIES & WAGES	22,803.37	0.00	8,286.84	24,232.00	0.00
4560.112 Rec SEASONAL SALARIES & WAGES	286.26	0.00	0.00	0.00	0.00
4560.130 Rec EMPLOYEE BENEFITS	5,082.38	0.00	1,779.66	5,550.00	0.00
4560.220 Rec PUBLIC NOTICES	0.00	0.00	54.00	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	3,525.15	8,000.00	0.00
4560.285 Rec PROGRAMS	12,680.29	0.00	4,510.48	10,000.00	0.00
4560.350 Rec CONTRACTED SERVICES	5,285.00	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	53,998.21	0.00	18,156.13	57,232.00	0.00
Pool					
4562.110 Pool SALARIES & WAGES	8,430.56	0.00	4,356.64	8,500.00	0.00
4562.112 Pool SEASONAL SALARIES & WAGES	27,395.82	0.00	16,303.69	25,000.00	0.00
4562.130 Pool EMPLOYEE BENEFITS	3,511.03	0.00	2,024.64	3,500.00	0.00
4562.230 Pool TRAVEL & TRAINING	230.00	0.00	188.00	750.00	0.00
4562.250 Pool MAINT & EQUIP	15,049.40	0.00	2,109.76	12,000.00	0.00
4562.280 Pool UTILITIES	(4,207.82)	0.00	7,593.41	13,000.00	0.00
4562.481 Pool FOODS & BEVERAGES	1,383.40	0.00	448.38	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	272.62	1,000.00	0.00
Total Pool	97,912.19	0.00	33,297.14	110,250.00	0.00
Total Parks, Recreation, and Pool	223,549.39	49.77	83,745.13	229,082.00	0.00
Golf					
Golf Course Maintenance					
4565.110 Golf SUPER SALARIES & WAGES	68,801.32	0.00	24,762.58	71,250.00	0.00
4565.112 Golf SEASONAL SALARIES & WAGES	39,172.31	0.00	19,237.96	46,000.00	0.00
4565.130 Golf SUPER EMPLOYEE BENEFITS	18,757.14	0.00	7,091.52	18,900.00	0.00
4565.230 Golf TRAVEL & TRAINING	970.22	0.00	218.40	1,000.00	0.00

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4565.249 Golf CART FLEET MAINTENANCE	1,872.37	0.00	999.40	2,000.00	0.00
4565.250 Golf EQUIPMENT	17,091.95	0.00	14,580.65	16,500.00	16,500.00
4565.251 Golf COURSE/BUILDING/OFFICE SUPPLIES	1,298.06	0.00	2,108.67	2,000.00	3,000.00
4565.252 Golf FUEL & DIESEL	13,124.18	0.00	4,752.99	15,000.00	0.00
4565.253 Golf OIL & LUBRICANTS	915.22	0.00	856.24	2,000.00	0.00
4565.270 Golf BUILDING MAINTENANCE	4,204.38	0.00	1,047.82	5,000.00	0.00
4565.275 Golf IRRIGATION REPAIR & MAINT	21,000.27	0.00	7,492.73	17,000.00	0.00
4565.280 Golf UTILITIES	20,361.93	0.00	8,222.48	22,000.00	0.00
4565.451 Golf FERTILIZER, CHEMICAL & SEED	17,669.29	0.00	22,911.53	17,000.00	21,000.00
4565.452 Golf SAND, SOIL & SOD	7,753.82	0.00	9,839.27	10,000.00	12,000.00
4565.610 Golf MISCELLANEOUS	662.83	0.00	74.72	1,000.00	0.00
4565.810 Golf DEBT SERVICE PRINCIPAL	31,801.21	0.00	6,802.67	41,970.00	0.00
4565.820 Golf DEBT SERVICE INTEREST	11,534.12	0.00	2,160.05	11,807.00	0.00
Total Golf Course Maintenance	276,990.62	0.00	133,159.68	300,427.00	52,500.00
Pro Shop					
4566.110 Pro Shop SALARIES & WAGES	58,783.54	0.00	19,863.32	58,250.00	0.00
4566.120 Pro Shop SEASONAL WAGES	22,691.79	0.00	15,474.97	24,000.00	0.00
4566.130 Pro Shop EMPLOYEE BENEFITS	24,624.79	0.00	8,305.39	27,500.00	0.00
4566.210 Pro Shop DUES, SUBSCRIPTIONS, BOOKS	1,853.43	0.00	(1,950.51)	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	3,908.04	0.00	2,765.56	5,000.00	0.00
4566.270 Pro Shop BUILDING MAINTENANCE	758.87	0.00	791.72	2,000.00	0.00
4566.455 Pro Shop ADVERTISING/MARKETING	5,352.60	0.00	252.97	5,000.00	0.00
4566.481 Pro Shop FOODS & BEVERAGES	28,910.71	0.00	13,577.80	22,500.00	0.00
4566.482 Pro Shop MERCHANDISE/CLUBS	102,126.14	9.00	24,589.94	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	421.99	2,000.00	0.00
4566.810 Pro Shop DEBT SERVICE PRINCIPAL	30,290.75	0.00	5,507.04	33,935.00	0.00
4566.820 Pro Shop DEBT SERVICE INTEREST	11,062.14	0.00	1,804.70	9,938.00	0.00
Total Pro Shop	324,376.90	9.00	91,404.89	300,123.00	0.00
Total Golf	601,367.52	9.00	224,564.57	600,550.00	52,500.00
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:	2,171,302.48	10,660.18	817,734.67	2,321,443.00	86,500.00
Total Change In Net Position	350,292.89	(6,207.95)	116,612.46	7,404.00	(86,500.00)

Monticello City
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21 21 VMTE Fund - 07/01/2025 to 11/07/2025
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking VMTE Zions	(156.81)	0.00	(156.81)
1128 PTIF 4575 VMTE	7,520.30	0.00	7,548.85
Total Cash and cash equivalents	<u>7,363.49</u>	<u>0.00</u>	<u>7,392.04</u>
Total Current Assets	<u>7,363.49</u>	<u>0.00</u>	<u>7,392.04</u>
Total Assets:	<u>7,363.49</u>	<u>0.00</u>	<u>7,392.04</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 Fund Balance	(7,363.49)	0.00	(7,392.04)
Total Equity - Paid in / Contributed	<u>(7,363.49)</u>	<u>0.00</u>	<u>(7,392.04)</u>
Total Liabilities and Fund Equity	<u>(7,363.49)</u>	<u>0.00</u>	<u>(7,392.04)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
21 21 VMTE Fund - 07/01/2025 to 11/07/2025
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue:					
Interest revenue					
3610 Interest Income	353.11	0.00	28.55	0.00	0.00
Total Interest revenue	353.11	0.00	28.55	0.00	0.00
Total Revenue:	353.11	0.00	28.55	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	(187.83)	0.00	28.55	0.00	0.00

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25 25 Special Revenue - 07/01/2025 to 11/07/2025
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Parks & Rec Zions	(17,395.91)	0.00	(45,524.71)
1175 Undeposited cash receipts	1,000.00	0.00	1,000.00
Total Cash and cash equivalents	<u>(16,395.91)</u>	<u>0.00</u>	<u>(44,524.71)</u>
Total Current Assets	<u>(16,395.91)</u>	<u>0.00</u>	<u>(44,524.71)</u>
Total Assets:	<u>(16,395.91)</u>	<u>0.00</u>	<u>(44,524.71)</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(2,108.01)	0.00	(41.63)
Total Current liabilities	<u>(2,108.01)</u>	<u>0.00</u>	<u>(41.63)</u>
Total Liabilities:	<u>(2,108.01)</u>	<u>0.00</u>	<u>(41.63)</u>
Equity - Paid in / Contributed			
2980 Fund Balance	18,503.92	0.00	44,566.34
Total Equity - Paid in / Contributed	<u>18,503.92</u>	<u>0.00</u>	<u>44,566.34</u>
Total Liabilities and Fund Equity	<u>16,395.91</u>	<u>0.00</u>	<u>44,524.71</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2025 to 11/07/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Charges for services					
3415 Parks and Rec Committee	1,276.78	0.00	1,151.74	500.00	0.00
Total Charges for services	1,276.78	0.00	1,151.74	500.00	0.00
Miscellaneous revenue					
3410 Parks & Beautification	930.57	0.00	911.00	0.00	0.00
3430 Visitor Center Donations	700.56	0.00	6.98	0.00	0.00
3440 Community Events	4,203.93	0.00	6,120.00	4,000.00	0.00
3460 Golf Hole Sponsorship	5,950.00	0.00	1,500.00	6,500.00	0.00
Total Miscellaneous revenue	11,785.06	0.00	8,537.98	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:	13,061.84	0.00	9,689.72	49,300.00	0.00
Expenditures:					
Miscellaneous					
4510 Parks & Beautification	8,912.92	0.00	1,235.53	6,000.00	0.00
4515 Parks and Rec Committee	1,618.67	0.00	1,129.09	800.00	0.00
4540 Community Events (City TRT)	36,367.91	0.00	27,407.92	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	5,979.60	6,500.00	0.00
Total Miscellaneous	52,486.17	0.00	35,752.14	49,300.00	0.00
Total Expenditures:	52,486.17	0.00	35,752.14	49,300.00	0.00
Total Change In Net Position	(39,424.33)	0.00	(26,062.42)	0.00	0.00

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2025 to 11/07/2025
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Capitol Projects Zions	0.00	0.00	(97,929.79)
1120 PTIF 1109 Capital Projects	976,843.18	0.00	976,843.18
1124 PTIF 3052 Transportation	663,426.22	0.00	665,944.44
1127 PTIF 3721 Fire trust	255,869.53	0.00	256,952.85
Total Cash and cash equivalents	1,896,138.93	0.00	1,801,810.68
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	2,057,325.03	0.00	1,962,996.78
Total Assets:	2,057,325.03	0.00	1,962,996.78
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	(2,057,325.03)	0.00	(1,962,996.78)
Total Equity - Paid in / Contributed	(2,057,325.03)	0.00	(1,962,996.78)
Total Liabilities and Fund Equity	(2,057,325.03)	0.00	(1,962,996.78)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2025 to 11/07/2025
41.67% 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 Airport 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	44,553.47	0.00	3,601.54	26,000.00	0.00
Total Interest revenue	44,553.47	0.00	3,601.54	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:	663,924.96	0.00	93,565.34	358,000.00	0.00
Expenditures:					
Capital Outlay					
4161.730 Capital Outlay PROJECTS	154,021.66	0.00	67,358.39	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	120,535.20	226,000.00	0.00
Total Capital Outlay	388,187.61	0.00	187,893.59	761,574.00	0.00
Total Expenditures:	388,187.61	0.00	187,893.59	761,574.00	0.00
Total Change In Net Position	275,737.35	0.00	(94,328.25)	(403,574.00)	0.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2025 to 11/07/2025
41.67% 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 Water Zions	184,683.87	5,584.25	307,334.01
1120 PTIF 1109 Water	131,982.37	0.00	131,982.37
1127 PTIF 5580 Water Reserve Fund	301,252.58	0.00	302,396.07
1142 PTIF 7382 Water Rights Spring Creek	0.00	0.00	1,258,000.00
1175 Undeposited receipts	55,574.26	3,305.68	88,450.07
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	673,493.08	8,889.93	2,088,162.52
Receivables			
1311 Accounts Receivable	51,297.89	(8,038.78)	35,716.02
1312 Allow for Doubtful accounts	(4,965.08)	0.00	(4,965.08)
Total Receivables	46,332.81	(8,038.78)	30,750.94
Total Current Assets	719,825.89	851.15	2,118,913.46
Non-Current Assets			
Capital assets			
Work in process			
1610 Construction in progress	527,788.30	7,500.00	554,237.30
Total Work in process	527,788.30	7,500.00	554,237.30
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	7,500.00	9,967,810.82
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	7,500.00	9,989,555.73
Total Assets:	10,682,932.62	8,351.15	12,108,469.19
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(19,573.80)	(7,530.00)	(29,029.85)
2211 Accrued 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)	(300.00)	(50,150.00)
2375 Accrued interest payable	(999.54)	0.00	(999.54)
Total Current liabilities	(81,798.77)	(7,830.00)	(92,454.82)
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

Monticello City
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51 51 Water Fund - 07/01/2025 to 11/07/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2520.3 2004 CIB Water Meters current	(4,000.00)	0.00	(4,000.00)
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	254,088.61	0.00	257,466.52
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	90,000.00
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	(1,584,252.30)	0.00	(1,546,874.39)
Total Liabilities:	(1,678,925.96)	(7,830.00)	(1,652,204.10)
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	(9,004,006.67)	(521.15)	(10,456,265.10)
Total Equity - Paid in / Contributed	(9,004,006.67)	(521.15)	(10,456,265.10)
Total Liabilities and Fund Equity	(10,682,932.63)	(8,351.15)	(12,108,469.20)
Total Net Position	(0.01)	0.00	(0.01)

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2025 to 11/07/2025
41.67% 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	522.13	154,982.50	445,500.00	0.00
3712 Secondary Water Charges	114,536.29	4.02	99,891.69	115,000.00	0.00
3720 Water Connection Fees	850.00	25.00	26,123.61	1,500.00	0.00
3730 Late Fees & Penalties	4,009.81	0.00	1,481.72	3,000.00	0.00
3747 Water Sales to Construction Projects	0.00	0.00	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	551.15	284,623.97	565,000.00	0.00
Operating expense					
4751.110 Water SALARIES & WAGES	61,621.47	0.00	22,340.71	72,800.00	0.00
4751.130 Water EMPLOYEE BENEFITS	31,688.81	0.00	11,367.26	36,000.00	0.00
4751.210 Water DUES, SUBSCRIPTIONS, BOOKS	2,975.69	0.00	181.00	3,000.00	0.00
4751.220 Water PUBLIC NOTICES	931.65	0.00	391.70	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	631.55	2,500.00	0.00
4751.252 Water FUEL	401.26	0.00	82.55	1,500.00	0.00
4751.265 Water SUPP & MAINT WATER PLANT	22,290.46	0.00	12,638.90	35,000.00	0.00
4751.266 Water SUPP & MAINT DISTRIBUTION	41,050.55	0.00	4,723.28	17,500.00	0.00
4751.267 Water SUPP & MAINT SECONDARY	7,335.28	0.00	1,397.25	4,000.00	0.00
4751.280 Water UTILITIES	17,431.38	0.00	15,824.76	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	5,144.61	30.00	1,987.98	5,500.00	0.00
4751.510 Water INSURANCE	15,000.00	0.00	15,000.00	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	30,146.50	0.00	4,942.09	30,500.00	0.00
Total Operating expense	603,723.29	30.00	91,509.03	630,350.00	0.00
Total Income From Operations:	(60,623.07)	521.15	193,114.94	(65,350.00)	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	14,145.71	0.00	1,143.49	10,000.00	0.00
3796.2 State Grants	0.00	0.00	1,258,000.00	0.00	0.00
3796.3 Conservancy District	29,000.00	0.00	0.00	29,000.00	0.00
Total Non-operating income	43,145.71	0.00	1,259,143.49	39,000.00	0.00
Total Non-Operating Items:	43,145.71	0.00	1,259,143.49	39,000.00	0.00
Total Income or Expense	(17,477.36)	521.15	1,452,258.43	(26,350.00)	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2025 to 11/07/2025
41.67% 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 Sewer Zions	231,915.08	3,481.37	221,524.67
1120 PTIF 1109 Sewer	390,186.33	0.00	390,186.33
1127 PTIF 5662 Sewer Reserve Fund	77,922.08	0.00	78,217.85
1175 Undeposited receipts	(8,651.06)	320.46	8,943.76
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	691,372.43	3,801.83	698,872.61
Receivables			
1311 Accounts Receivable	24,464.85	(3,820.05)	24,072.39
1312 Allow for Doubiful accounts	(2,511.74)	0.00	(2,511.74)
Total Receivables	21,953.11	(3,820.05)	21,560.65
Other current assets			
1580 Suspense	0.00	0.00	64,521.10
Total Other current assets	0.00	0.00	64,521.10
Total Current Assets	713,325.54	(18.22)	784,954.36
Non-Current Assets			
Capital assets			
Work in process			
1610 Construction in progress	72,635.26	0.00	80,059.01
Total Work in process	72,635.26	0.00	80,059.01
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	1,007,672.08
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	1,032,179.84
Total Assets:	1,738,081.63	(18.22)	1,817,134.20
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(14,814.29)	(143.67)	(1,442.73)
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	(37,612.64)	(143.67)	(24,241.08)
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)

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2025 to 11/07/2025
41.67% of the fiscal year has expired

	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	0.00	(64,521.10)
2521.2 2025 Vehicle Lease repaid	0.00	0.00	9,816.42
Total Long-term liabilities	(244,000.00)	0.00	(298,704.68)
Total Liabilities:	(296,123.39)	(143.67)	(337,456.51)
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	(1,441,958.24)	161.89	(1,479,677.69)
Total Equity - Paid in / Contributed	(1,441,958.24)	161.89	(1,479,677.69)
Total Liabilities and Fund Equity	(1,738,081.63)	18.22	(1,817,134.20)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2025 to 11/07/2025
41.67% 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					
3731 Charges for Services	261,035.67	(18.22)	99,543.14	280,500.00	0.00
3733 Sewer Connection Fess	0.00	0.00	2,400.00	0.00	0.00
3890 Miscellaneous Revenue	165.52	0.00	50.00	0.00	0.00
Total Operating income	261,201.19	(18.22)	101,993.14	280,500.00	0.00
Operating expense					
4752.110 Sewer SALARIES & WAGES	82,021.13	0.00	29,226.08	84,500.00	0.00
4752.130 Sewer EMPLOYEE BENEFITS	47,681.85	0.00	17,033.97	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	4,646.67	0.00	380.37	5,000.00	0.00
4752.252 Sewer FUEL	1,274.56	143.67	695.27	1,500.00	0.00
4752.265 Sewer SYSTEM MAINTENANCE	760.00	0.00	843.24	2,000.00	0.00
4752.280 Sewer UTILITIES	3,309.32	0.00	501.68	4,000.00	0.00
4752.310 Sewer PROFESSIONAL/TECHNICAL	242.08	0.00	24.87	750.00	0.00
4752.510 Sewer INSURANCE	16,467.46	0.00	15,000.00	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	205,885.88	143.67	64,569.46	219,150.00	0.00
Total Income From Operations:	55,315.31	(161.89)	37,423.68	61,350.00	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	3,658.94	0.00	295.77	2,500.00	0.00
Total Non-operating income	3,658.94	0.00	295.77	2,500.00	0.00
Total Non-Operating Items:	3,658.94	0.00	295.77	2,500.00	0.00
Total Income or Expense	58,974.25	(161.89)	37,719.45	63,850.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2025 to 11/07/2025
41.67% 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 Sanitation Zions	538,690.64	5,624.57	537,839.98
1120 PTIF 1109 Sanitation	919.01	0.00	919.01
1130 PTIF 6128 Landfill financial assurance	96,732.62	0.00	97,099.80
1175 Undeposited receipts	(4,280.97)	42.81	20,062.51
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	632,061.30	5,667.38	655,921.30
Receivables			
1311 Accounts Receivable	41,037.37	(4,728.26)	35,448.14
1312 Allow for Doubtful accounts	(3,921.99)	0.00	(3,921.99)
Total Receivables	37,115.38	(4,728.26)	31,526.15
Total Current Assets	669,176.68	939.12	687,447.45
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	286,355.81
1641.15 Machinery & equipment 15 yr	397,692.60	0.00	397,692.60
Total Property	693,090.75	0.00	702,578.75
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	331,671.52
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	364,155.72
Total Assets:	1,023,844.40	939.12	1,051,603.17
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(9,531.05)	(1,507.71)	(1,579.72)
2211 Accrued wages payable	(563.26)	0.00	(563.26)
2215 Compensated absence liability	(12,119.49)	0.00	(12,119.49)
Total Current liabilities	(22,213.80)	(1,507.71)	(14,262.47)
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:	(74,958.29)	(1,507.71)	(67,006.96)
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	(948,886.11)	568.59	(984,596.21)
Total Equity - Paid in / Contributed	(948,886.11)	568.59	(984,596.21)
Total Liabilities and Fund Equity	(1,023,844.40)	(939.12)	(1,051,603.17)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2025 to 11/07/2025
41.67% 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					
3690 Miscellaneous Revenue	213.74	6.00	161.00	0.00	0.00
3733 Charges for Services	386,296.05	(83.88)	134,910.56	385,000.00	0.00
3735 Landfill Use	18,586.50	1,017.00	7,409.00	15,000.00	0.00
Total Operating income	405,096.29	939.12	142,480.56	400,000.00	0.00
Operating expense					
4753.110 Sanitation SALARIES & WAGES	104,528.54	0.00	39,825.68	107,150.00	0.00
4753.130 Sanitation EMPLOYEE BENEFITS	62,817.20	0.00	23,637.81	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	5,972.68	15,000.00	0.00
4753.252 Sanitation FUEL	14,957.16	1,507.71	7,354.23	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	2,356.20	9,000.00	0.00
4753.268 Sanitation TIPPAGE FEES	67,006.64	0.00	17,991.04	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	10,000.00	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	1,507.71	107,137.64	350,950.00	0.00
Total Income From Operations:	77,484.54	(568.59)	35,342.92	49,050.00	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	4,542.21	0.00	367.18	2,750.00	0.00
Total Non-operating income	4,542.21	0.00	367.18	2,750.00	0.00
Total Non-Operating Items:	4,542.21	0.00	367.18	2,750.00	0.00
Total Income or Expense	82,026.75	(568.59)	35,710.10	51,800.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 11/07/2025
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(176,104.57)	0.00	(199,022.63)
1135 PTIF 5188 ZAP TAX Swimming Pool Payment	71,969.58	0.00	72,242.76
1138 PTIF 8578 Fund 54 Debt Reserve	151,230.14	0.00	151,804.18
1175 Undeposited receipts	(2,410.32)	0.00	(2,545.32)
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	44,684.83	0.00	22,478.99
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	41,560.15	0.00	19,354.31
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:	(116,177.87)	0.00	(138,383.71)
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,418.60)	0.00	(45,970.19)
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	(3,690.76)	0.00	(48,242.35)
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:	36,309.24	0.00	36,757.65

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 11/07/2025
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
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	79,868.63	0.00	101,626.06
Total Equity - Paid in / Contributed	79,868.63	0.00	101,626.06
Total Liabilities and Fund Equity	116,177.87	0.00	138,383.71
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 11/07/2025
41.67% 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	28,298.00	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	28,298.00	40,000.00	0.00
Miscellaneous revenue					
3620 Rent income	4,572.00	0.00	1,839.00	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	10,480.62	0.00	847.22	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	98,066.44	0.00	2,686.22	143,100.00	0.00
Total Revenue:	110,042.89	0.00	30,984.22	183,100.00	0.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	6,269.55	0.00	2,116.51	7,100.00	0.00
4600.130 Benefit expense	2,625.57	0.00	884.98	2,750.00	0.00
4600.250 Equipment and maintenance	1,394.01	0.00	43,230.41	55,800.00	0.00
4600.280 Utilities	15,581.21	0.00	4,509.75	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	2,000.00	700.00	0.00
4754.690 MBA depreciation expense	157,738.02	0.00	0.00	0.00	0.00
Total Miscellaneous	183,608.36	0.00	52,741.65	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:	194,783.36	0.00	52,741.65	183,100.00	0.00
Total Change In Net Position	(84,740.47)	0.00	(21,757.43)	0.00	0.00

Monticello City
Standard Financial Report
91 91 General Fixed Assets - 07/01/2025 to 11/07/2025
41.67% 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	443,697.28
Total Work in process	323,146.22	0.00	443,697.28
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	9,383,658.25
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	9,462,396.38
Total Assets:	9,341,845.32	0.00	9,462,396.38
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	(24,681,957.14)
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	(9,415,776.51)
Total Liabilities and Fund Equity	(9,341,845.32)	0.00	(9,462,396.38)
Total Net Position	0.00	0.00	0.00

**Monticello City
Check Register
All Bank Accounts - 10/11/2025 to 11/07/2025**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
MONTICELLO MERCANTILE CO	17317	3806/1	09/20/2025	10/30/2025	149.96	TRASH CAN DOLLY/LIDS	544600.250 - Equipment and maintena	
					<u>\$149.96</u>			
					<u>\$149.96</u>			

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 11/07/2025
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(176,104.57)	0.00	(199,022.63)
1135 PTIF 5188 ZAP TAX Swimming Pool Payment	71,969.58	0.00	72,242.76
1138 PTIF 8578 Fund 54 Debt Reserve	151,230.14	0.00	151,804.18
1175 Undeposited receipts	(2,410.32)	0.00	(2,545.32)
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	44,684.83	0.00	22,478.99
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	41,560.15	0.00	19,354.31
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:	(116,177.87)	0.00	(138,383.71)
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,418.60)	0.00	(45,970.19)
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	(3,690.76)	0.00	(48,242.35)
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:	36,309.24	0.00	36,757.65

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 11/07/2025
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
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	79,868.63	0.00	101,626.06
Total Equity - Paid in / Contributed	79,868.63	0.00	101,626.06
Total Liabilities and Fund Equity	116,177.87	0.00	138,383.71
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2025 to 11/07/2025
41.67% 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	28,298.00	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	28,298.00	40,000.00	0.00
Miscellaneous revenue					
3620 Rent income	4,572.00	0.00	1,839.00	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	10,480.62	0.00	847.22	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	98,066.44	0.00	2,686.22	143,100.00	0.00
Total Revenue:	110,042.89	0.00	30,984.22	183,100.00	0.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	6,269.55	0.00	2,116.51	7,100.00	0.00
4600.130 Benefit expense	2,625.57	0.00	884.98	2,750.00	0.00
4600.250 Equipment and maintenance	1,394.01	0.00	43,230.41	55,800.00	0.00
4600.280 Utilities	15,581.21	0.00	4,509.75	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	2,000.00	700.00	0.00
4754.690 MBA depreciation expense	157,738.02	0.00	0.00	0.00	0.00
Total Miscellaneous	183,608.36	0.00	52,741.65	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:	194,783.36	0.00	52,741.65	183,100.00	0.00
Total Change In Net Position	(84,740.47)	0.00	(21,757.43)	0.00	0.00