



MONTICELLO CITY COUNCIL/ MUNICIPAL BUILDING AUTHORITY MEETING

AGENDA

**Tuesday ▪ April 9, 2019 ▪ 7:00 p.m.
648 S Hideout Way**

- | | |
|---|---------------------|
| 1. Call to Order Municipal Building Authority | |
| 2. Minutes Review/Approval – March 5, 2019 (1) | ACTION |
| 3. Payment of Bills (2) | ACTION |
| 4. Adjourn | ACTION |
| 5. Call to Order Monticello City Council | |
| 6. Invocation/Opening Remarks | |
| 7. Minutes Review/Approval – March 5 & 19, 2019 (3) | ACTION |
| 8. Public Comment | INFORMATION |
| 9. Payment of Bills (4) | ACTION |
| 10. TAP Award | PRESENTATION |
| 11. Consider Water User Rates (5) | ACTION |
| 12. Consider May Meeting Date Change | ACTION |
| 13. City Police Department Consolidation | DISCUSSION |
| 14. Consider Spring Clean Up Landfill Use | DISCUSSION |
| 15. Follow-Up Items | DISCUSSION |
| 16. Governing Body/Administrative Communications | DISCUSSION |
| 17. Upcoming Agenda Items | DISCUSSION |
| 18. Meetings | INFORMATION |
| 19. Adjournment | ACTION |

Mailing/Posting Date: 04/05/2019 /s/Cindi Holyoak, Recorder, CMC

THE PUBLIC IS INVITED TO ATTEND ALL CITY MEETINGS

In accordance with the Americans with Disabilities Act, anyone needing special accommodations to attend a meeting may contact the City Office, 587-2271, at least three working days prior to the meeting. City Council may adjourn to closed session by majority vote, pursuant to Utah Code §52-4-4 & 5.

1

Will
be approved
next mtg.

2

Monticello City
General Ledger - 3/2/2019 to 4/5/2019
MBA Accounts Payable

Account		Description	Debit	Credit	Balance
Date	Code				
54 1111 - Checking MBA					(\$441,528.33)
3/15/2019	PR	Payroll Cash Transfer		332.09	(441,860.42)
3/29/2019	PR	Payroll Cash Transfer		332.10	(442,192.52)
				(\$664.19)	(\$442,192.52)
54 2131 - Accounts Payable					(\$924.22)
3/4/2019	AP	INV: 3743246569MAR19 DOMINION ENERGY		502.09	(1,426.31)
3/11/2019	AP	INV: 36019067816 DIRECTV		179.52	(1,605.83)
3/11/2019	APCK	Check # 9999 - DIRECTV	179.52		(1,426.31)
3/20/2019	LTDP	2006 Shop Construction		10,000.00	(11,426.31)
3/27/2019	APCK	Check # 10255 - DOMINION ENERGY	502.09		(10,924.22)
3/27/2019	APCK	Check # 10286 - UTAH STATE DIVISION OF FINANCE	10,000.00		(924.22)
3/28/2019	AP	INV: 11476MAR19 EMPIRE ELECTRIC		715.14	(1,639.36)
			\$10,681.61	(\$11,396.75)	(\$1,639.36)
Report Total:			\$10,681.61	(\$12,060.94)	(\$443,831.88)

3

MONTICELLO CITY COUNCIL MEETING MINUTES

Tuesday ▪ March 5, 2019 ▪ 7:00 p.m.

648 S Hideout Way, Monticello, UT

Items 1-4 were part of the Municipal Building Authority Meeting held prior to this City Council Meeting.

Call to Order - The regularly scheduled meeting of the Monticello City Council was called to Order by Mayor Tim Young, at 7:08 p.m. The following persons were present for all, or portions of the meeting.

City Officials

Mayor Tim Young

City Council

Blaine Nebeker

Bayley Hedglin

George Rice

Nathan Chamberlain

KC Olson

City Deputy Recorder: Shalena Black

City Manager: Douglas Wright

Visitors

Kelvin Curtis & Paul Sonderegger

6. Invocation/Opening Remarks – Mayor Tim Young invited anyone in the audience or the governing body to offer a prayer or opening remarks. A prayer was given by Councilman Blaine Nebeker.

7. Minutes Review/Approval - The minutes were emailed with the agendas.

MOTION was made by Councilman Nathan Chamberlain to approve the minutes of the Monticello City Council meeting held February 12, 2019. The motion was seconded by Councilman George Rice and passed unanimously.

8. Public Comment

None.

9. Payment of Bills

MOTION was made by Councilman Blaine Nebeker to acknowledge review of the payables as presented. The motion was seconded by Councilman Nathan Chamberlain and passed unanimously.

10. Paul Sonderegger: Subdivisions

Paul Sonderegger began by expressing his appreciation to the City Council for the work that they do. He then expressed his concern with the Woodland Way subdivision. He said he didn't feel that it should be approved. Woodland way, in his opinion, is not a deeded

Monticello City Council

March 5, 2019

street. It is maintained by the city right now but doesn't meet any of the requirements to be a city street. He said he would call it more of a private drive. He used several streets as examples of a streets that have not been addressed to have the home owners help improve the street. Mr. Sonderegger said that the home owners should be partly financially responsible to help improve the roads in undeveloped areas because of the high cost of doing curb and gutter and that Monticello has a lot of undeveloped areas that will cause problems in the future. At this point, Mr. Sonderegger read part of the city code that addressed the city's role in maintenance and construction of roads on public and private roadways. He said he wanted to make the Council aware of the issues these new subdivisions create. He urged the City Council to heed the advice of the Planning Commission because they have knowledge in these areas of concern.

Mayor Young and Councilman Nebeker addressed and acknowledged the concerns presented by Mr. Sonderegger.

Councilman Chamberlain asked, "Can you bind a property owner to improve a street? And who paid for curb and gutter on Lower Uranium?"

City Manager Wright provided past Planning Commission Minutes that referred to the concerns surrounding subdivisions in 2005 to 2010. In those years, the Council followed what the Planning Commission recommended except for 500 North. Past Councils were urged to begin work on an ordinance to address improved roads owned by the city. The past meetings seemed to pass postponement agreements without continuing to follow up on the issue. There is no proof that anyone has been held to any agreement and City Manager Wright continued to walk the Council through the old minutes. He concluded with expressing that the City Council should work on getting up to date on these issues.

Mr. Sonderegger addressed the Council again speaking of the requirements he had to uphold in order to build his home and future requirements should anyone wish to build a house up by his. He said he was frustrated with having to follow certain rules (as a contractor) yet others are not held to the same requirement. Councilman Chamberlain said that as a Council, they haven't taken the time to really look at the situation and come up with a solution. Most of the time a temporary fix is offered on a time crunch. Councilman Nebeker said he feels that the Council should have good reason to override certain decisions made by the Planning Commission. Mayor Young expressed his concern with showing favoritism by letting some people build and not others depending on different City Councils. Councilwoman Hedglin asked, "How do we as a City Council address these issues as they come up when we want growth?" She expressed the need for an additional meeting a month to help the Council be more proactive than reactive. The issue with not following through on homes with postponement agreements as the ownership changes hands was brought up by Mayor Young, and Councilwoman Hedglin brought up the question, "Who's responsibility is it to address postponement agreements?" She said they need to come up with a way to make sure there is a follow up on postponement agreements. Councilman Rice spoke of the problems presented with pushing snow on Woodland Way due to the narrowness of the road and the new fence build so close to the roadway. There is concern that the snow removal equipment could cause damage to the fence. City Manager Wright discussed Taylor Lane not being a deeded street and that there are a large number of streets in town not deeded to the city. He said he thinks we need an engineer to go through and help us fix these things and do them right. He also said that we have to start somewhere and that the Planning

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March 5, 2019

Commission is not necessarily the answer, but it is something. Mayor Young commented that an issue with making Woodland Way a city street puts his house too close to the road. He also said that due to the change in survey techniques over the years, many property boundaries in town are off. Councilman Nebeker said that an engineer would eventually pay for himself by helping the city avoid these kinds of issues.

Mr. Sonderegger said that the developer should address this issue before it becomes a city problem.

11. 2017-18 Audit Review

City Manager Wright informed the council that there was no overspending after reviewing the numbers. Revenue and expenditure are both going down at the same rate.

Compliance issues have been scaled back dramatically.

The MBA loaned the water fund money and the payments hadn't been paid back for quite some time, two or three years, but as of now it has been paid and is on the books. There was some money that had been carried from year to year in the water fund that hadn't been transferred over, so it wasn't a problem to move the money over. The money in the water fund was keeping us from getting an interest free loan.

The city hasn't charged the utilities their share of the insurance costs. We are in the process of making the necessary transfers, so it isn't all coming from the general fund. In the past, it has been easy to pay things like insurance from the general fund, but really it needs to come out of all the funds responsible for paying. We are working closely in the office to get these things taken care of. City Manager Wright said it is his goal to get things in good shape before it is time for him to leave.

Schedule of Federal Awards and Grants: The city has received full payment back from State and Federal for the airport for items such as fog seal and snow removal equipment. Additional accounts receivable was not being recorded properly but we are on better track now. Final findings in the audit were contained in a 40-page report.

City Manager Wright wanted to bring to the Council's attention the spreadsheet brought to him by Chief Black for the need for a fourth officer, but there have been a couple of developments since then. Dispatching issues have been brought up. The county came up with a count of calls they have received. If they were to charge, the City of Monticello would owe the most with the City of Blanding being next. Paying for dispatch and a new officer would be around \$130,000. City Manager Wright doesn't think we can pay for dispatch and continue the level of police service the city is providing. With Korey Dunn moving, the idea of consolidating with the county law enforcement and dissolving the city law enforcement has been discussed. It is not City Manager Wright's suggestion that we consolidate but rather to inform the council of the option. The court fines brought in by the city have gone up significantly but so have the court costs. County Administrator Kelly Pehrson offered to take the officers on with the county for \$100,000 each, all expenses would be negotiated. The question is can the county absorb the police department and the city walk away? One of the issues the city is up against is officer burnout with only three officers, so it might be worth looking into. The idea was brought

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up a couple of years ago that resulted in a few concerns such as cost, losing personal interaction from the city perspective, and officer retention. There needs to be a happy medium.

12. Swimming Pass/Taxes

Parks and Rec Director Jeremy Avondet sent out a survey to make changes to the fee rate schedule so that taxes would be included in the \$2.00 swim fee. It was suggested that a fee be added to customer accounts if they opt in for a seasonal pool pass. The fee would be paid over a period of several months making it easier for families to pay the seasonal fee.

13. Follow-Up Items & Governing Body/Administrative Communications

Consider lowering water rates back down but keeping the upper levels higher to encourage conservation. There have been more water leaks this year due to aging infrastructure.

Jones and DeMille's portion of the water study has been completed. They came up with three proposals to enhance our existing water supply all within the \$1,000,000 range. The one with the most benefit is the one concerning Spring Creek and we are currently working on the water rights. Brad Bunker is 75% complete in gather the information to get this done. There is no timeline set for completion at this time.

There has been some confusion over the 24th celebration dates. An article has been written and will be published in the San Juan Record explaining the mix up. Going forward, City Manager Wright recommends that the celebration be held on the fourth Saturday of July. Councilwoman Hedglin expressed concern with the fourth Saturday interfering with the fair and the golf tournament. City Manager Wright has looked ahead 10 years, and only once does it fall on a Wednesday again. City Manager Wright has talked to Golf Course Director Tyler Ivins and Ivins said that the fourth Saturday would work. City Manager Wright isn't concerned with it interfering with the county fair.

14. Upcoming Agenda Items

15. Meetings

The budget work meeting is scheduled for March 19 at 7:00 p.m.

16. Adjournment

MOTION was made by Councilman George Rice to adjourn the meeting at 8:55 p.m. The motion was seconded by Councilwoman Bayley Hedglin and passed unanimously.

ATTEST: /s/ _____ Shalena Black, Deputy Recorder

Minutes APPROVED by: /s/ _____ Mayor Tim Young

Monticello City Council
March 5, 2019
DATE: 03/05/2019

**MONTICELLO CITY COUNCIL SPECIAL SESSION OF THE
GOVERNING BODY & BUDGET WORK MEETING MINUTES**

Tuesday ▪ March 19, 2019 ▪ 7:00 p.m.

648 S Hideout Way, Monticello, UT

1. Call to Order - The regularly scheduled meeting of the Monticello City Council was called to Order by Mayor Tim Young, at 7:08 p.m. The following persons were present for all, or portions of the meeting.

City Officials

Mayor Tim Young

City Council

Blaine Nebeker

George Rice

Nathan Chamberlain

KC Olson

City Deputy Recorder: Shalena Black

City Manager: Douglas Wright

2. Consider Landscaping Bid for Hideout Community Center

City Manager Doug Wright informed the council of the two bids for the landscaping project at the Hideout Community Center. After reviewing the bids, City Manager Wright recommends we accept the Bijan Riley bid. Councilman George Rice had concerns about snow removal in the parking lot of the community center damaging the landscaping if placed on the east side of the parking lot. City Manager Wright assured Councilman Rice that Brian Sturdevant is aware of the snow removal efforts and will be planning the placement of landscaping accordingly. It was suggested by Mayor Tim Young that some signs be purchased for the senior citizens to reserve parking close to the building keeping them from being forced to park farther away from the building.

3. Adjournment

MOTION was made by Councilman KC Olsen to adjourn the meeting at 7:23 p.m. The motion was seconded by Councilman Nathan Chamberlain and passed unanimously.

ATTEST: /s/ _____ Shalena Black, Deputy Recorder

Minutes APPROVED by: /s/ _____ Mayor Tim Young

DATE: 03/19/2019

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Monticello City
Check Register
Checking Zions - 03/02/2019 to 04/05/2019

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
USDA RURAL DEVELOPMENT	0318199	152 - 2006 Mtn.	03/18/2019	03/18/2019	1,297.97	Principal - 2006 Mtn. Collection System	512525.2 - 2006 Water Revenue rep
USDA RURAL DEVELOPMENT	0318199	152 - 2006 Mtn.	03/18/2019	03/18/2019	2,862.03	Interest - 2006 Mtn. Collection System	514751.820 - Water INTEREST EX
					\$4,160.00		
YAMAHA MOTOR CORP., U.S.A.	04011920	60 - 2014 Yamah	04/01/2019	04/01/2019	135.37	Interest - 2014 Yamaha Lease	104566.820 - Pro Shop DEBT SERV
YAMAHA MOTOR CORP., U.S.A.	04011920	60 - 2014 Yamah	04/01/2019	04/01/2019	748.88	Principal - 2014 Yamaha Lease	104566.810 - Pro Shop DEBT SERV
					\$884.25		
YAMAHA MOTOR CORP., U.S.A.	04011922	41 - 2016 Yamah	04/01/2019	04/01/2019	179.78	Interest - 2016 Yamaha Lease	104566.820 - Pro Shop DEBT SERV
YAMAHA MOTOR CORP., U.S.A.	04011922	41 - 2016 Yamah	04/01/2019	04/01/2019	598.39	Principal - 2016 Yamaha Lease	104566.810 - Pro Shop DEBT SERV
					\$778.17		
CALIFORNIA STATE DISBURSEM	10208	PR020119-1312	02/08/2019	03/08/2019	21.23	Child Support CA	102231 - Advance & Other W/H
CALIFORNIA STATE DISBURSEM	10208	PR021519-1312	02/22/2019	03/08/2019	21.23	Child Support CA	102231 - Advance & Other W/H
CALIFORNIA STATE DISBURSEM	10208	PR030119-1312	03/08/2019	03/08/2019	21.23	Child Support CA	102231 - Advance & Other W/H
					\$63.69		
CHILD SUPPORT SERVICES	10209	PR020119-1311	02/08/2019	03/08/2019	168.46	Child Support UT	102231 - Advance & Other W/H
CHILD SUPPORT SERVICES	10209	PR021519-1311	02/22/2019	03/08/2019	168.46	Child Support UT	102231 - Advance & Other W/H
CHILD SUPPORT SERVICES	10209	PR030119-1311	03/08/2019	03/08/2019	168.46	Child Support UT	102231 - Advance & Other W/H
					\$505.38		
EQUITABLE/EQUI-VEST	10210	PR020119-106	02/08/2019	03/08/2019	569.22	Equitable	102223 - State Retirement Withholdi
EQUITABLE/EQUI-VEST	10210	PR021519-106	02/22/2019	03/08/2019	251.93	Equiest LOAN	102223 - State Retirement Withholdi
EQUITABLE/EQUI-VEST	10210	PR021519-106	02/22/2019	03/08/2019	523.38	Equitable	102223 - State Retirement Withholdi
EQUITABLE/EQUI-VEST	10210	PR030119-106	03/08/2019	03/08/2019	251.93	Equiest LOAN	102223 - State Retirement Withholdi
EQUITABLE/EQUI-VEST	10210	PR030119-106	03/08/2019	03/08/2019	578.73	Equitable	102223 - State Retirement Withholdi
					\$2,175.19		
ICMA RETIREMENT TRUST - 457	10211	PR020119-141	02/08/2019	03/08/2019	272.21	ICMA Retirement	102223 - State Retirement Withholdi
ICMA RETIREMENT TRUST - 457	10211	PR021519-141	02/22/2019	03/08/2019	272.21	ICMA Retirement	102223 - State Retirement Withholdi
ICMA RETIREMENT TRUST - 457	10211	PR030119-141	03/08/2019	03/08/2019	281.44	ICMA Retirement	102223 - State Retirement Withholdi
					\$825.86		
PEHP LTD Program Attn: LTD Pay	10212	PRDISA0308201	03/07/2019	03/08/2019	367.48	LONG TERM DISABILITY	101563 - Health Insurance clearing
FREEDOM MAILING SERVICES, I	10213	35426	02/28/2019	03/08/2019	328.65	MONTHLY MAILING	104140.240 - Admin OFFICE SUPP
JONES & DEMILLE ENGINEERIN	10214	0119681	02/19/2019	03/08/2019	46.50	CONSTRUCTION ENGINEERING TECH: FRI	104150.350 - Non Dept CONTRACT
JONES & DEMILLE ENGINEERIN	10214	0119681	02/19/2019	03/08/2019	75.00	ADMINISTRATIVE ASSISTANT	104150.350 - Non Dept CONTRACT
					\$121.50		
MARTINEZ, ZACCIA	10215	081206007 2/28	02/28/2019	03/08/2019	30.00	RESTITUTION 081206007	103510 - Court Fines/Forfeit
MCNEELY, MALKA	10216	RFD 195387.030	03/05/2019	03/08/2019	83.13	Deposit Refund: 195387 - MCNEELY, MALKA	512230 - Customer Deposits
MECHAM, KAYLA	10217	020219	02/02/2019	03/08/2019	150.00	PAINTING CITY OFFICE HALLWAY	104140.250 - Admin SUPP & MAINT
EMERY TELCOM	10222	3148100 MAR19	03/01/2019	03/07/2019	299.43	INTERNET SERVICES	104140.280 - Admin UTILITIES
MONTICELLO HOME & AUTO SU	10223	468022	01/17/2019	03/07/2019	99.82	battery	104510.250 - Parks SUPP & MAINT
MONTICELLO HOME & AUTO SU	10223	468072	01/18/2019	03/07/2019	6.49	SLIP HOOKS	104510.250 - Parks SUPP & MAINT
					\$106.31		
MONTICELLO MERCANTILE CO	10224	C123847	02/01/2019	03/07/2019	0.50	GLAZE COMPOUND RETURN & PUTTY KNI	104140.250 - Admin SUPP & MAINT

**Monticello City
Check Register
Checking Zions - 03/02/2019 to 04/05/2019**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
MONTICELLO MERCANTILE CO	10224	C124182	02/06/2019	03/07/2019	8.28	OLDWORK SUPERBLU BOX & LIQ NAILS	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10224	C124240	02/07/2019	03/07/2019	4.99	PLAS WELDER	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10224	C124821	02/15/2019	03/07/2019	4.09	LITH GREASE	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10224	C124875	02/16/2019	03/07/2019	3.79	ROOF NAIL	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10224	C125249	02/22/2019	03/07/2019	9.99	TAPE MEASURE	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10224	C125251	02/22/2019	03/07/2019	7.58	CHALK REEL & POWDER	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10224	C125277	02/22/2019	03/07/2019	22.49	5 GAL PLAS CAN	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10224	C125340	02/23/2019	03/07/2019	16.99	HAMMER	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10224	C125346	02/23/2019	03/07/2019	3.49	IMPACT RESISTANT GOGGLE	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10224	C125353	02/23/2019	03/07/2019	55.79	DRILL/DRIVER, SCREWS, & BITS	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10224	E8483	02/13/2019	03/07/2019	3.99	UTILITY LIGHTER	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10224	E8518	02/22/2019	03/07/2019	17.99	GLOVES	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10224	E8521	02/22/2019	03/07/2019	7.99	SKI GLOVE	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10224	E8528	02/22/2019	03/07/2019	-2.50	5 GAL PAILS	104510.250 - Parks SUPP & MAINT
					\$165.45		
MOUNTAINLAND SUPPLY LLC	10225	S102921802.001	01/10/2019	03/07/2019	51.53	FOR NEW DODGE: BALL VALVE, FLOOR FL	104220.250 - Fire SUPP & MAINT -
PACKARD WHOLESALER CO.	10226	INV127934	02/27/2019	03/07/2019	48.24	ICE MELTER & SPARTAN HDQ NEUTRAL	104160.250 - Visitor Center SUPPLI
PEAK SOFTWARE SYSTEMS, IN	10227	020274	03/01/2019	03/07/2019	819.50	SPORTSMAN	104160.554 - Visitor Center MISCEL
PEAK SOFTWARE SYSTEMS, IN	10227	020274	03/01/2019	03/07/2019	819.50	SPORTSMAN	104560.610 - Rec MISCELLANEOU
PEAK SOFTWARE SYSTEMS, IN	10227	020274	03/01/2019	03/07/2019	819.50	SPORTSMAN	104562.250 - Pool MAINT & EQUIP-
PEAK SOFTWARE SYSTEMS, IN	10227	020274	03/01/2019	03/07/2019	819.50	SPORTSMAN	104566.210 - Pro Shop DUES, SUB
					\$3,278.00		
ROSS, DAVID	10228	185201139 2/19	02/27/2019	03/07/2019	50.00	REFUND FOR OVERPAYMENT CASE # 185	103510 - Court Fines/Forfeit
SAN JUAN CLINIC	10229	5824850	02/27/2019	03/07/2019	32.00	lab test for steve	534753.610 - Sanitation MISCELLA
SAN JUAN CLINIC	10229	582496	02/28/2019	03/07/2019	49.00	LAB CHRIS 2-19-19	104410.250 - Streets SUPP & MAIN
					\$81.00		
SAN JUAN REC ORD	10230	155704	02/27/2019	03/07/2019	56.40	LEGAL NOTICE	104140.220 - Admin PUBLIC NOTIC
U.S. POSTMASTER/MONTICELL	10231	2019	03/01/2019	03/07/2019	76.00	PO BOX SERVICE FEE 2019	104121.250 - Court SUPP & MAINT
UTAH LOCAL GOVERNMENTS T	10232	1573024	02/15/2019	03/07/2019	193.05	HEALTH INS	101563 - Health Insurance clearing
UTAH LOCAL GOVERNMENTS T	10232	1573025	02/15/2019	03/07/2019	2,358.58	WORKERS COMP MONTHLY FEE	101562 - Workmans comp clearing
UTAH LOCAL GOVERNMENTS T	10232	18	02/15/2019	03/07/2019	-193.05	HEALTH INS CREDIT	101563 - Health Insurance clearing
					\$2,358.58		
UTAH STATE TREASURER	10233	FEB2019	02/28/2019	03/07/2019	3,944.93	feb reporting	103510 - Court Fines/Forfeit
WALTER BIRD ATTORNEY AT LA	10234	FEB2019	03/01/2019	03/07/2019	50.00	ATTORNEY FEES	104150.552 - Non Dept PROFESSI
WALTER BIRD ATTORNEY AT LA	10234	FEB2019	03/01/2019	03/07/2019	1,687.50	ATTORNEY FEES	104121.310 - Court PROFESSIONA
					\$1,737.50		
YIPTEL, LLC	10235	9362190301	03/01/2019	03/07/2019	470.66	PHONE SERVICES	104140.280 - Admin UTILITIES
CALIFORNIA STATE DISBURSEM	10244	PR031519-1312	03/22/2019	03/26/2019	21.23	Child Support CA	102231 - Advance & Other W/H
CHILD SUPPORT SERVICES	10245	PR031519-1311	03/22/2019	03/26/2019	168.46	Child Support UT	102231 - Advance & Other W/H
EQUITABLE/EQUI-VEST	10246	PR031519-106	03/22/2019	03/26/2019	100.00	Equivest LOAN	102223 - State Retirement Withholdi
EQUITABLE/EQUI-VEST	10246	PR031519-106	03/22/2019	03/26/2019	517.78	Equitable	102223 - State Retirement Withholdi
					\$617.78		

**Monticello City
Check Register
Checking Zions - 03/02/2019 to 04/05/2019**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
ICMA RETIREMENT TRUST - 457	10247	PR031519-141	03/22/2019	03/26/2019	272.38	ICMA Retirement	102223 - State Retirement Withholdi
PEHP LTD Program Attn: LTD Pay	10249	PRDISA0322201	03/15/2019	03/27/2019	119.98	LONG TERM DISABILITY	101563 - Health Insurance clearing
CALLAWAY GOLF COMPANY	10250	930095102	03/06/2019	03/27/2019	346.50	BALLS	104566.482 - Pro Shop MERCHAN
CALLAWAY GOLF COMPANY	10250	930116363	03/11/2019	03/27/2019	667.20	BALLS	104566.482 - Pro Shop MERCHAN
					\$1,013.70		
CANYONLANDS NATURAL HIST	10251	40086	03/04/2019	03/27/2019	690.32	MERCH FOR VISITORS CENTER	104160.482 - Visitor Center MERCH
CHEMTECH-FORD LABORATORI	10252	19B1242	03/06/2019	03/27/2019	92.00	water samples	514751.450 - Water WATER SAMPL
CLEAR VISION GOLF CART COV	10253	19123	03/12/2019	03/27/2019	203.49	CVD BLACK XL	104566.482 - Pro Shop MERCHAN
DEL TECHNOLOGIES & CONSUL	10254	2389	03/01/2019	03/27/2019	449.90	POTASSIUM PERMANGANATE	514751.265 - Water SUPP & MAINT
DOMINION ENERGY	10255	0227090025MA	03/04/2019	03/27/2019	202.86	232 S MAIN ST	104160.280 - Visitor Center UTILITI
DOMINION ENERGY	10255	2366223885MA	03/04/2019	03/27/2019	241.30	133 S 100 W	524752.280 - Sewer UTILITIES
DOMINION ENERGY	10255	2366223885MA	03/04/2019	03/27/2019	241.31	133 S 100 W	514751.280 - Water UTILITIES
DOMINION ENERGY	10255	2647601094MA	03/04/2019	03/27/2019	231.98	797 S GOLF COURSE LN	104565.280 - Golf UTILITIES
DOMINION ENERGY	10255	3743246569MA	03/04/2019	03/27/2019	502.09	48 S HIDEOUT WAY	544600.280 - Utilities
DOMINION ENERGY	10255	3963860705MA	03/04/2019	03/27/2019	635.47	832 W ABAJO DR	514751.280 - Water UTILITIES
DOMINION ENERGY	10255	5925836611MAR	03/04/2019	03/27/2019	333.29	333 W CENTER ST POOL	104562.280 - Pool UTILITIES
DOMINION ENERGY	10255	7739480678MA	03/04/2019	03/27/2019	10.97	349 W CENTRAL	524752.280 - Sewer UTILITIES
DOMINION ENERGY	10255	8643860914MA	03/04/2019	03/27/2019	585.05	17 N 100 E	104140.280 - Admin UTILITIES
					\$2,984.32		
DPC INDUSTRIES INC	10256	747000483-19	03/05/2019	03/27/2019	1,315.55	chlorine	514751.265 - Water SUPP & MAINT
DPC INDUSTRIES INC	10256	DE74000089-19	02/28/2019	03/27/2019	70.00	CHLORINE	514751.265 - Water SUPP & MAINT
					\$1,385.55		
FOUR CORNERS WELDING & G	10257	GR00135945	02/28/2019	03/27/2019	29.00	ARGON MIX, OXYGEN, & ACETYLENE	104410.250 - Streets SUPP & MAIN
FRONTIER	10258	1032APR19	03/16/2019	03/27/2019	51.84	PHONE BILL	104460.280 - Airport UTILITIES
FRONTIER	10258	2271MAR19	03/07/2019	03/27/2019	701.78	PHONE BILL CITY OFFICES	104140.280 - Admin UTILITIES
					\$753.62		
GEAR FOR SPORTS	10259	41609195	03/08/2019	03/27/2019	81.53	SHOES	104566.482 - Pro Shop MERCHAN
GINES, SERESA	10260	032619	03/26/2019	03/27/2019	51.55	FLAGPOLE: NYLON ROPE & SNAP BOLT	104160.250 - Visitor Center SUPPLI
GRILEY, WEND I	10261	181200037 3/18/	03/18/2019	03/27/2019	680.00	REFUND OF BAIL POSTED CASE # 1812000	102320 - Bail held in trust
JC GOLF ACCESSORIES	10262	SI-151266	03/11/2019	03/27/2019	734.89	ACCESSORIES: PITCHFIX HAT CLIP, PITCH	104566.482 - Pro Shop MERCHAN
JONES & DEMILLE ENGINEERIN	10263	0119531	01/21/2019	03/27/2019	225.00	PROFESSIONAL SERVICES/BUILDING INS	104150.350 - Non Dept CONTRACT
JONES & DEMILLE ENGINEERIN	10263	0119759	03/14/2019	03/27/2019	138.25	STEVE FREDERICK RESIDENCE	104150.350 - Non Dept CONTRACT
					\$363.25		
MILE HIGH TURFGRASS LLC	10264	5993	02/11/2019	03/27/2019	323.56	IRRIGATION REPAIR SAFETY NET	104565.275 - Golf IRRIGATION RE
MILE HIGH TURFGRASS LLC	10264	5993	02/11/2019	03/27/2019	506.57	BUNKER RAKES	104565.251 - Golf COURSE SUPPL
MILE HIGH TURFGRASS LLC	10264	6009	02/20/2019	03/27/2019	440.82	BEDKNIVES	104565.250 - Golf EQUIPMENT RE
MILE HIGH TURFGRASS LLC	10264	6023	03/06/2019	03/27/2019	281.68	TEE DIVIDER	104565.251 - Golf COURSE SUPPL
MILE HIGH TURFGRASS LLC	10264	6063	03/13/2019	03/27/2019	451.00	GROPOWER	104565.451 - Golf FERTILIZER, CH
					\$2,003.63		

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MOAB HEAT N C OOL LLC	10265	03132019	03/13/2019	03/27/2019	285.00	SERVICED FURNACES	104160.250 - Visitor Center SUPPLI
MONTICELLO HIGH SCHOOL	10266	879	03/04/2019	03/27/2019	600.00	COACHING/REF JR JAZZ BOYS	104560.350 - Rec CONTRACTED S
MONTICELLO HOME & AUTO SU	10267	467257	01/03/2019	03/27/2019	14.99	INDICATOR WHITE	104565.250 - Golf EQUIPMENT RE
MONTICELLO HOME & AUTO SU	10267	467454	01/07/2019	03/27/2019	86.04	HD MULT 10W30	104565.253 - Golf OIL & LUBRICAN
MONTICELLO HOME & AUTO SU	10267	467621	01/09/2019	03/27/2019	136.54	6 OUTLET SURGE TAP, DIESEL FUEL SYS	104565.250 - Golf EQUIPMENT RE
MONTICELLO HOME & AUTO SU	10267	468215	01/22/2019	03/27/2019	74.95	INDICATOR WHITE	104565.610 - Golf MISCELLANEOU
MONTICELLO HOME & AUTO SU	10267	468671	02/01/2019	03/27/2019	50.11	PUMP 1 GPM ASSY, VINYL TUBE, & CLAMP	514751.265 - Water SUPP & MAINT
MONTICELLO HOME & AUTO SU	10267	468782	02/05/2019	03/27/2019	21.32	PVC SXSXS TEE, PVC 1 IN SLIP, & FAST FI	104565.275 - Golf IRRIGATION RE
MONTICELLO HOME & AUTO SU	10267	468788	02/05/2019	03/27/2019	224.74	HYDRAULIC, AIR, & FUEL FILTERS	104410.250 - Streets SUPP & MAIN
MONTICELLO HOME & AUTO SU	10267	468970	02/08/2019	03/27/2019	91.95	EQUIPMENT AIR & OIL FILTERS	104510.250 - Parks SUPP & MAINT
MONTICELLO HOME & AUTO SU	10267	469082	02/12/2019	03/27/2019	13.74	SNAP RIN & PLIERS	104565.250 - Golf EQUIPMENT RE
MONTICELLO HOME & AUTO SU	10267	469111	02/12/2019	03/27/2019	23.36	FORK LIFT: REFILL GL	514751.265 - Water SUPP & MAINT
MONTICELLO HOME & AUTO SU	10267	469239	02/15/2019	03/27/2019	19.79	GARBAGE TRUCK: 15W40	534753.250 - Sanitation SUPP & M
MONTICELLO HOME & AUTO SU	10267	469440	02/20/2019	03/27/2019	40.58	PD 2013 EXPLORER WIPER BLADES	104210.250 - Police SUPP & MAINT
MONTICELLO HOME & AUTO SU	10267	469578	02/23/2019	03/27/2019	40.58	PD 2017 EXPLORER WIPER BLADES	104210.250 - Police SUPP & MAINT
MONTICELLO HOME & AUTO SU	10267	469596	02/23/2019	03/27/2019	37.38	TRICO FORCE & ICE BLADES	514751.250 - Water SUPPLY/MAIN
MONTICELLO HOME & AUTO SU	10267	469631	02/25/2019	03/27/2019	56.84	PD OIL CHANGE: OIL FILTER, AIR FILTER,	104210.250 - Police SUPP & MAINT
MONTICELLO HOME & AUTO SU	10267	469806	02/28/2019	03/27/2019	6.97	COUPLING	534753.250 - Sanitation SUPP & M
MONTICELLO HOME & AUTO SU	10267	469814	02/28/2019	03/27/2019	2.50	NYLON TUBING	534753.250 - Sanitation SUPP & M
MONTICELLO HOME & AUTO SU	10267	470471	03/15/2019	03/27/2019	61.98	SINGLE FLINTS, HOSE FITTINGS, & HYDRA	104565.250 - Golf EQUIPMENT RE
					\$1,004.36		
MONTICELLO MERCANTILE CO	10268	C119233	12/01/2018	03/27/2019	2.79	WHISTLE	104560.250 - Rec SUPP & MAINT -
MONTICELLO MERCANTILE CO	10268	C122465	01/12/2019	03/27/2019	6.38	SHARPIE & MASKING TAPE	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10268	C122680	01/15/2019	03/27/2019	7.78	SAFETY GLASSES & CUTT WHEEL	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10268	C122686	01/16/2019	03/27/2019	19.97	FUSE, SHRINK TUBING, & HEAT TUBING	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	10268	C124050	02/05/2019	03/27/2019	37.30	PVC CONDUIT, SXSXS TEE, & 90 DEG SXS	104565.275 - Golf IRRIGATION RE
MONTICELLO MERCANTILE CO	10268	C124624	02/13/2019	03/27/2019	32.99	STEPSTOOL	104565.610 - Golf MISCELLANEOU
MONTICELLO MERCANTILE CO	10268	C125050	02/19/2019	03/27/2019	17.98	SEPTIC/CESS CLEANER	104565.610 - Golf MISCELLANEOU
MONTICELLO MERCANTILE CO	10268	C125591	02/27/2019	03/27/2019	6.29	CHALKBOARD PAINT	104565.610 - Golf MISCELLANEOU
MONTICELLO MERCANTILE CO	10268	C125591	02/27/2019	03/27/2019	13.17	DEMO BLADE & RECIPRO BLADE	104565.250 - Golf EQUIPMENT RE
MONTICELLO MERCANTILE CO	10268	C125651	02/28/2019	03/27/2019	1.98	WHITE & COLORED CHALK	104565.610 - Golf MISCELLANEOU
MONTICELLO MERCANTILE CO	10268	C125750	03/01/2019	03/27/2019	28.99	shovel	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10268	C125898	03/04/2019	03/27/2019	28.98	WIRELESS OPTICAL MOUSE	104562.250 - Pool MAINT & EQUIP-
MONTICELLO MERCANTILE CO	10268	C125933	03/04/2019	03/27/2019	39.99	WIRELESS KEYBOARD W/ MOUSE	104562.250 - Pool MAINT & EQUIP-
MONTICELLO MERCANTILE CO	10268	C125985	03/05/2019	03/27/2019	-28.98	RETURN: WIRELESS OPTICAL MOUSE	104562.250 - Pool MAINT & EQUIP-
MONTICELLO MERCANTILE CO	10268	C126051	03/06/2019	03/27/2019	18.87	32W T8 TUBE	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	10268	C126054	03/06/2019	03/27/2019	39.99	LAMP BALLAST	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	10268	C126056	03/06/2019	03/27/2019	-12.00	LAMP BALLAST RETURN	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	10268	C126159	03/07/2019	03/27/2019	4.49	LEMON CLEANER	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	10268	C126323	03/09/2019	03/27/2019	6.99	DEEP SOCKET	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10268	C126475	03/12/2019	03/27/2019	87.95	ENAMEL, PLASTIC TRAY, & UTILITY KNIFE	534753.250 - Sanitation SUPP & M
MONTICELLO MERCANTILE CO	10268	C126575	03/13/2019	03/27/2019	7.48	SHOP TOWEL & SIMPLE GREEN SPRAY	104560.250 - Rec SUPP & MAINT -
MONTICELLO MERCANTILE CO	10268	C126612	03/14/2019	03/27/2019	12.99	SECURE BIT SET	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10268	C126641	03/14/2019	03/27/2019	15.07	8 OZ OILER & MILE 14 OZ FLUID	104565.250 - Golf EQUIPMENT RE
MONTICELLO MERCANTILE CO	10268	C126642	03/14/2019	03/27/2019	26.77	TAPE & BRUSH	104562.250 - Pool MAINT & EQUIP-
MONTICELLO MERCANTILE CO	10268	C126648	03/14/2019	03/27/2019	4.99	WIRE BRUSH	104510.250 - Parks SUPP & MAINT

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MONTICELLO M ERCANTILE CO	10268	C126661	03/14/2019	03/27/2019	19.99	USB DRIVE	104562.250 - Pool MAINT & EQUIP-
MONTICELLO M ERCANTILE CO	10268	C126711	03/15/2019	03/27/2019	11.99	ACCESSORY KIT	104510.250 - Parks SUPP & MAINT
MONTICELLO M ERCANTILE CO	10268	C126954	03/19/2019	03/27/2019	5.98	BLEACH	534753.250 - Sanitation SUPP & M
MONTICELLO M ERCANTILE CO	10268	C126962	03/19/2019	03/27/2019	16.96	POLY BRUSH & KNIT COVER	534753.250 - Sanitation SUPP & M
MONTICELLO M ERCANTILE CO	10268	C127016	03/19/2019	03/27/2019	45.95	ORG CRD STOR REEL & STAND	254540 - Community Events (City T
MONTICELLO M ERCANTILE CO	10268	C127085	03/20/2019	03/27/2019	5.16	SHOP: HARDWARE	104410.250 - Streets SUPP & MAIN
MONTICELLO M ERCANTILE CO	10268	C127212	03/22/2019	03/27/2019	3.49	SHOP SUPPLIES	104410.250 - Streets SUPP & MAIN
MONTICELLO M ERCANTILE CO	10268	C127416	03/25/2019	03/27/2019	76.51	WATER PLANT: SUPPLIES	514751.265 - Water SUPP & MAINT
MONTICELLO M ERCANTILE CO	10268	E8155	01/03/2019	03/27/2019	38.97	BATTERIES & MICRO SDHC CARD	534753.255 - Sanitation MAINTANA
MONTICELLO M ERCANTILE CO	10268	E8274	01/14/2019	03/27/2019	30.84	MULTIMETER, ELEC TAPE, TAPSPLICE, & P	104410.250 - Streets SUPP & MAIN
MONTICELLO M ERCANTILE CO	10268	E8333	01/23/2019	03/27/2019	25.99	100 CT COMPUTER DVDS	104565.610 - Golf MISCELLANEOU
MONTICELLO M ERCANTILE CO	10268	E8429	02/05/2019	03/27/2019	89.99	BTU TANK TOP HEATER	104510.250 - Parks SUPP & MAINT
MONTICELLO M ERCANTILE CO	10268	E8623	03/09/2019	03/27/2019	10.99	MAGNET PICKUP TOOL	104510.250 - Parks SUPP & MAINT
					\$812.01		
MOUNTAINLAND SUPPLY LLC	10269	S102917124.001	02/26/2019	03/27/2019	2,365.56	RMA: 728465	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY LLC	10269	S102955266.001	02/12/2019	03/27/2019	8.90	DITCH: CAMA 3 POLY MALE CAMLOCK	104410.250 - Streets SUPP & MAIN
MOUNTAINLAND SUPPLY LLC	10269	S102956748.001	02/13/2019	03/27/2019	60.37	OFFICE BOILER	104140.250 - Admin SUPP & MAINT
MOUNTAINLAND SUPPLY LLC	10269	S102963616.001	02/25/2019	03/27/2019	86.32	GLOVES	104410.610 - Streets MISCELLANE
MOUNTAINLAND SUPPLY LLC	10269	S102975739.001	03/04/2019	03/27/2019	79.17	COLLECTION: CAST IRON MANHOLE RISE	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY LLC	10269	S102975739.002	03/05/2019	03/27/2019	24.16	REED HWB ADJ FIRE HYD WRENCH	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY LLC	10269	S102976083.001	03/04/2019	03/27/2019	18.49	SENSUS TR/PL SENSOR WITH 6FT WIRE	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY LLC	10269	S102980620.001	03/12/2019	03/27/2019	9.96	NEW DODGE: THREADED BALL VALVE	104220.250 - Fire SUPP & MAINT -
					\$2,652.93		
NEXTRAQ	10270	AT01419831	01/15/2019	03/27/2019	77.90	GPS TRACKER	534753.310 - Sanitation PROFESSI
NEXTRAQ	10270	AT03511721	02/15/2019	03/27/2019	77.90	GPS TRACKER	534753.310 - Sanitation PROFESSI
					\$155.80		
PAR WEST TURF SERVICES	10271	104987	03/04/2019	03/27/2019	912.48	REEL RACK	104565.251 - Golf COURSE SUPPL
PING	10272	14555401	02/08/2019	03/27/2019	309.67	CLUBS	104566.482 - Pro Shop MERCHAN
PUKKA INC.	10273	HQ01528-IN	03/20/2019	03/27/2019	1,367.52	HATS	104566.482 - Pro Shop MERCHAN
R & R PRODUCTIONS, INC	10274	CD2310104	02/11/2019	03/27/2019	1.32	SPLICING FID	104565.251 - Golf COURSE SUPPL
R & R PRODUCTIONS, INC	10274	CD2310104	02/11/2019	03/27/2019	22.52	FREIGHT CHARGES	104565.250 - Golf EQUIPMENT RE
R & R PRODUCTIONS, INC	10274	CD2310119	02/11/2019	03/27/2019	164.85	BRUSH REEL	104565.250 - Golf EQUIPMENT RE
					\$188.69		
REID, ERIN	10275	181200038 3/18/	03/18/2019	03/27/2019	1,360.00	REFUND OF BAIL POSTED CASE # 1812000	102320 - Bail held in trust
RURAL WATER ASSOC OF UT	10276	2416	10/03/2018	03/27/2019	130.00	ONLINE CERTIFICATION EXAM	524752.230 - Sewer TRAVEL and T
SAN JUAN COUNTY LANDFILL O	10277	38378	02/01/2019	03/27/2019	294.36	6.69 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10277	38405	02/04/2019	03/27/2019	363.88	8.27 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10277	38406	02/04/2019	03/27/2019	10.00	LARGE TV	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10277	38429	02/07/2019	03/27/2019	349.80	7.95 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10277	38463	02/08/2019	03/27/2019	335.72	7.63 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10277	38484	02/12/2019	03/27/2019	321.20	7.30 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10277	38511	02/14/2019	03/27/2019	381.92	8.68 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10277	38515	02/14/2019	03/27/2019	309.48	3.42 TN	534753.267 - Sanitation CONTRAC

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SAN JUAN COUNTY LANDFILL O	10277	38537	02/15/2019	03/27/2019	341.00	7.75 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10277	38553	02/19/2019	03/27/2019	363.88	8.27 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10277	38566	02/20/2019	03/27/2019	20.00	E-WASTE 1: 2 AT 10.00	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10277	38567	02/20/2019	03/27/2019	15.00	E-WASTE 2: 3 AT 5.00	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10277	38568	02/20/2019	03/27/2019	20.00	MATTRESSES: 2 AT 10.00	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10277	38569	02/20/2019	03/27/2019	40.00	REFRIDGERATOR	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10277	38583	02/20/2019	03/27/2019	344.52	7.83 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10277	38601	02/25/2019	03/27/2019	393.80	8.95 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10277	38611	02/26/2019	03/27/2019	223.96	5.09 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10277	38629	02/27/2019	03/27/2019	386.76	8.79 TN	534753.268 - Sanitation TIPPAGE F
					\$4,515.28		
SAN JUAN STAMPEDE	10278	#1 2019	03/06/2019	03/27/2019	400.00	ARENA BANNER SPONSORSHIP	104566.455 - Pro Shop ADVERTISI
SHUMWAY, LEVI & AMY	10279	RFD 195335.031	03/18/2019	03/27/2019	150.00	Deposit Refund: 195335 - SHUMWAY, LEVI &	512230 - Customer Deposits
SOUTHEASTERN UTAH DISTRIC	10280	1050, 1099	02/01/2019	03/27/2019	16.88	POSTAGE	514751.450 - Water WATER SAMPL
SOUTHEASTERN UTAH DISTRIC	10280	1050, 1099	02/01/2019	03/27/2019	30.00	LAB SAMPLES	514751.450 - Water WATER SAMPL
SOUTHEASTERN UTAH DISTRIC	10280	1127, 1203	03/01/2019	03/27/2019	30.00	LAB SAMPLES	514751.450 - Water WATER SAMPL
SOUTHEASTERN UTAH DISTRIC	10280	1917, 1964	01/01/2019	03/27/2019	10.00	LAB SAMPLES	514751.450 - Water WATER SAMPL
					\$86.88		
SOUTHWESTIES EARRINGS	10281	031419	03/14/2019	03/27/2019	42.50	MERCH: TURTLE, BLANKETS, & PENDANT	104160.482 - Visitor Center MERCH
TAYLOR MADE FENCING, LLC	10282	8478	03/08/2019	03/27/2019	1,104.50	LABOR, NEW LOOP, & MOBILIZATION	104460.310 - Airport PROFESSION
TAYLOR MADE GOLF COMPANY,	10283	33568144	02/26/2019	03/27/2019	-90.56	BALLS	104566.482 - Pro Shop MERCHAN
TAYLOR MADE GOLF COMPANY,	10283	33610390	03/17/2019	03/27/2019	326.85	BAGS	104566.482 - Pro Shop MERCHAN
					\$236.29		
TITLEIST COBRA/ACUSHNET C	10284	907145397	03/21/2019	03/27/2019	983.14	CLUBS	104566.482 - Pro Shop MERCHAN
UPS	10285	000000X732830	03/02/2019	03/27/2019	21.39	WATER SAMPLES	514751.450 - Water WATER SAMPL
UPS	10285	000000X732831	03/09/2019	03/27/2019	9.90	WATER SAMPLES	514751.450 - Water WATER SAMPL
					\$31.29		
UTAH STATE DIVISION OF FINA	10286	12 - 2006 Shop	03/20/2019	03/27/2019	10,000.00	Principal - 2006 Shop Construction	542510.2 - 2006 MBA Lease Reven
LANGSTON, NATHAN	10288	32919NL	03/28/2019	03/28/2019	343.24	PICK UP CRUMB RUBBER ASPHALT MATE	104410.230 - Streets TRAVEL & TR
AFLAC	10289	PR030119-3461	03/08/2019	04/04/2019	32.76	Aflac Insurance	102224 - Conseco & Liberty health i
AFLAC	10289	PR030119-3461	03/08/2019	04/04/2019	148.26	Aflac - pre tax	102224 - Conseco & Liberty health i
AFLAC	10289	PR031519-3461	03/22/2019	04/04/2019	32.76	Aflac Insurance	102224 - Conseco & Liberty health i
AFLAC	10289	PR031519-3461	03/22/2019	04/04/2019	148.26	Aflac - pre tax	102224 - Conseco & Liberty health i
					\$362.04		
DRAPER TOWING & REPAIR LLC	10290	12744	03/27/2019	04/04/2019	25.00	CHEVY TRUCK #202: SERVICE ENGINE CH	104410.250 - Streets SUPP & MAIN
FIREWORKS WEST INTERNATIO	10291	2019	03/28/2019	04/04/2019	6,081.86	FIREWORKS	254540 - Community Events (City T
KAAJ-LP FM	10293	MAR262019	03/26/2019	04/04/2019	175.00	MONTICELLO BUCKAROO BASKETBALL: A	104150.455 - Non Dept ADVERTISI
SOUTHEASTERN UTAH DISTRIC	10294	40117-MAR19	03/01/2019	04/04/2019	20.00	SAMPLES	514751.450 - Water WATER SAMPL
UTAH LOCAL GOVERNMENTS T	10295	1573666	03/11/2019	04/04/2019	193.05	HEALTH INS	101563 - Health Insurance clearing
UTAH LOCAL GOVERNMENTS T	10295	1573667	03/11/2019	04/04/2019	2,358.58	WORKERS COMP MONTHLY FEE	101562 - Workmans comp clearing
					\$2,551.63		

Monticello City
Check Register
Checking Zions - 03/02/2019 to 04/05/2019

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
EFTPS	9999	PR020119-1310	03/08/2019	03/08/2019	8.12	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR020119-1310	03/08/2019	03/08/2019	34.72	Social Security Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR020119-1310	03/08/2019	03/08/2019	222.00	Federal Income Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR030119-1310	03/08/2019	03/08/2019	896.06	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR030119-1310	03/08/2019	03/08/2019	2,805.89	Federal Income Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR030119-1310	03/08/2019	03/08/2019	3,831.34	Social Security Tax	102221 - FICA/FWT Withholding
OPTUM HEALTH BANK	9999	PR020119-2291	02/08/2019	03/08/2019	259.62	Health Savings DW	102225 - PEHP Health Insurance
OPTUM HEALTH BANK	9999	PR020119-2291	02/08/2019	03/08/2019	1,268.42	Health Saving	102225 - PEHP Health Insurance
OPTUM HEALTH BANK	9999	PR021519-2291	02/22/2019	03/08/2019	259.62	Health Savings DW	102225 - PEHP Health Insurance
OPTUM HEALTH BANK	9999	PR021519-2291	02/22/2019	03/08/2019	1,268.42	Health Saving	102225 - PEHP Health Insurance
OPTUM HEALTH BANK	9999	PR030119-2291	03/08/2019	03/08/2019	259.62	Health Savings DW	102225 - PEHP Health Insurance
OPTUM HEALTH BANK	9999	PR030119-2291	03/08/2019	03/08/2019	1,268.42	Health Saving	102225 - PEHP Health Insurance
UTAH STATE RETIREMENT	9999	PR020119-318	02/08/2019	03/08/2019	25.00	Traditional IRA	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR020119-318	02/08/2019	03/08/2019	98.36	457 Loan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR020119-318	02/08/2019	03/08/2019	100.00	Roth IRA	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR020119-318	02/08/2019	03/08/2019	185.38	401k Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR020119-318	02/08/2019	03/08/2019	189.20	State Retirement - Post Retired	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR020119-318	02/08/2019	03/08/2019	1,941.84	457 Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR020119-318	02/08/2019	03/08/2019	4,347.12	State Retirement	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR021519-318	02/22/2019	03/08/2019	25.00	Traditional IRA	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR021519-318	02/22/2019	03/08/2019	98.36	457 Loan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR021519-318	02/22/2019	03/08/2019	100.00	Roth IRA	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR021519-318	02/22/2019	03/08/2019	183.60	State Retirement - Post Retired	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR021519-318	02/22/2019	03/08/2019	185.97	401k Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR021519-318	02/22/2019	03/08/2019	1,946.53	457 Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR021519-318	02/22/2019	03/08/2019	4,284.04	State Retirement	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR030119-318	03/08/2019	03/08/2019	25.00	Traditional IRA	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR030119-318	03/08/2019	03/08/2019	98.36	457 Loan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR030119-318	03/08/2019	03/08/2019	100.00	Roth IRA	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR030119-318	03/08/2019	03/08/2019	177.42	401k Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR030119-318	03/08/2019	03/08/2019	186.33	State Retirement - Post Retired	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR030119-318	03/08/2019	03/08/2019	1,853.87	457 Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR030119-318	03/08/2019	03/08/2019	4,473.39	State Retirement	102223 - State Retirement Withholdi
UTAH STATE TAX COMMISSION	9999	PR020119-319	03/08/2019	03/08/2019	30.00	State Income Tax	102222 - State Tax Withholding
UTAH STATE TAX COMMISSION	9999	PR020119-319	02/08/2019	03/08/2019	1,347.34	State Income Tax	102222 - State Tax Withholding
UTAH STATE TAX COMMISSION	9999	PR021519-319	02/22/2019	03/08/2019	1,319.31	State Income Tax	102222 - State Tax Withholding
UTAH STATE TAX COMMISSION	9999	PR030119-319	03/08/2019	03/08/2019	1,460.89	State Income Tax	102222 - State Tax Withholding
DIRECTV	9999	36019067816	03/11/2019	03/11/2019	179.52	DIRECTV	544600.280 - Utilities
FUELMAN	9999	NP55609716	03/11/2019	03/11/2019	15.00	CONVENIENCE NETWORK SURCHARGE	104140.210 - Admin DUES, SUBSC
FUELMAN	9999	NP55609716	03/11/2019	03/11/2019	32.00	FRAUD PROTECTOR FEE	104140.210 - Admin DUES, SUBSC
FUELMAN	9999	NP55609716	03/11/2019	03/11/2019	32.86	PD4	104210.252 - Police FUEL
FUELMAN	9999	NP55609716	03/11/2019	03/11/2019	55.43	202 CHRIS	104410.252 - Streets FUEL
FUELMAN	9999	NP55609716	03/11/2019	03/11/2019	56.35	PD2 AVERY	104210.252 - Police FUEL
FUELMAN	9999	NP55609716	03/11/2019	03/11/2019	57.30	PD1 CLAYTON	104210.252 - Police FUEL
FUELMAN	9999	NP55609716	03/11/2019	03/11/2019	71.54	401 CHRIS	104410.252 - Streets FUEL
FUELMAN	9999	NP55609716	03/11/2019	03/11/2019	83.09	203 NATE	514751.252 - Water FUEL
FUELMAN	9999	NP55609716	03/11/2019	03/11/2019	86.99	PD3 KOREY	104210.252 - Police FUEL
FUELMAN	9999	NP55609716	03/11/2019	03/11/2019	138.55	207 GEORGE	524752.252 - Sewer FUEL

Monticello City
Check Register
Checking Zions - 03/02/2019 to 04/05/2019

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
FUELMAN	9999	NP55609716	03/11/2019	03/11/2019	520.34	304 PETERBUILT MAMMOTH	534753.252 - Sanitation FUEL
FUELMAN	9999	NP55681734	03/25/2019	03/25/2019	51.02	207 GEORGE	524752.252 - Sewer FUEL
FUELMAN	9999	NP55681734	03/25/2019	03/25/2019	60.04	202 CHRIS	104410.252 - Streets FUEL
FUELMAN	9999	NP55681734	03/25/2019	03/25/2019	61.02	PD1 CLAYTON	104210.252 - Police FUEL
FUELMAN	9999	NP55681734	03/25/2019	03/25/2019	67.63	FD3 TEMP FIRE	104220.252 - Fire FUEL
FUELMAN	9999	NP55681734	03/25/2019	03/25/2019	71.84	201 GEORGE	534753.252 - Sanitation FUEL
FUELMAN	9999	NP55681734	03/25/2019	03/25/2019	86.08	PD3 KOREY	104210.252 - Police FUEL
FUELMAN	9999	NP55681734	03/25/2019	03/25/2019	110.63	PD2 AVERY	104210.252 - Police FUEL
FUELMAN	9999	NP55681734	03/25/2019	03/25/2019	512.74	304 STEVE	534753.252 - Sanitation FUEL
EFTPS	9999	PR031519-1310	03/22/2019	03/26/2019	857.84	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR031519-1310	03/22/2019	03/26/2019	2,445.25	Federal Income Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR031519-1310	03/22/2019	03/26/2019	3,668.18	Social Security Tax	102221 - FICA/FWT Withholding
OPTUM HEALTH BANK	9999	PR031519-2291	03/22/2019	03/26/2019	259.62	Health Savings DW	102225 - PEHP Health Insurance
OPTUM HEALTH BANK	9999	PR031519-2291	03/22/2019	03/26/2019	1,268.42	Health Saving	102225 - PEHP Health Insurance
UTAH STATE DIVISION OF FINA	9999	10 - 2008 State	03/20/2019	03/26/2019	17,000.00	Principal - 2008 State Road Utilities Sewer	522520.2 - 2008 Sewer system repa
UTAH STATE DIVISION OF FINA	9999	3202019	03/26/2019	03/26/2019	-17,000.00	Principal - 2008 State Road Utilities Sewer	522520.2 - 2008 Sewer system repa
UTAH STATE RETIREMENT	9999	PR031519-318	03/22/2019	03/26/2019	25.00	Traditional IRA	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR031519-318	03/22/2019	03/26/2019	98.36	457 Loan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR031519-318	03/22/2019	03/26/2019	100.00	Roth IRA	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR031519-318	03/22/2019	03/26/2019	183.62	State Retirement - Post Retired	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR031519-318	03/22/2019	03/26/2019	187.80	401k Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR031519-318	03/22/2019	03/26/2019	1,987.17	457 Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR031519-318	03/22/2019	03/26/2019	4,276.45	State Retirement	102223 - State Retirement Withholdi
UTAH STATE TAX COMMISSION	9999	PR031519-319	03/22/2019	03/26/2019	1,369.15	State Income Tax	102222 - State Tax Withholding
VERIZON WIRE LESS	9999	9826116276	03/13/2019	03/27/2019	505.72	CELL PHONE BILL	104140.280 - Admin UTILITIES
EFTPS	9999	PR032919-1310	04/05/2019	04/05/2019	840.26	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR032919-1310	04/05/2019	04/05/2019	2,407.13	Federal Income Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR032919-1310	04/05/2019	04/05/2019	3,592.88	Social Security Tax	102221 - FICA/FWT Withholding
					\$63,587.38		
					\$136,388.40		

**Monticello City
Check Register
Checking Wells Fargo - 03/02/2019 to 04/05/2019**

<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>
USDA RURAL DEVELOPMENT	9999	151 - 2006 Mtn.	02/18/2019	04/02/2019	1,293.38	Principal - 2006 Mtn. Collection System	512525.2 - 2006 Water Revenue rep
USDA RURAL DEVELOPMENT	9999	151 - 2006 Mtn.	02/18/2019	04/02/2019	2,866.62	Interest - 2006 Mtn. Collection System	514751.820 - Water INTEREST EX
					\$4,160.00		
					\$4,160.00		

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2018 to 04/05/2019
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking General	(260,710.78)	0.00	(577,467.96)
1112 Checking General Zions	0.00	(29,391.06)	(161,285.69)
1120 PTIF 1109 General Savings	464,232.90	0.00	322,027.09
1122 PTIF 1710 Road C Fund	121,516.07	0.00	221,186.48
1125 PTIF 8568 Transportation Tax	32,803.01	0.00	80,163.13
1126 PTIF 8567 Local Option Hwy Tax	11,883.94	0.00	28,400.82
1127 PTIF 3721 Fire trust	29,532.29	0.00	29,532.29
1131 PTIF 5581 Road Bond Repayment	107,786.91	0.00	109,509.67
1132 PTIF 8569 ZAP TAX	10,210.61	0.00	25,991.79
1133 PTIF 8570 Transient Room Tax	27,856.95	0.00	55,342.66
1134 PTIF 8716 Parks & Beautification Committee Funds	0.00	0.00	5,020.45
1175 Undeposited receipts	0.00	618.95	116,366.39
1191.1 Restricted cash	254,444.55	0.00	254,444.55
1191.2 Restricted cash offset	(254,444.55)	0.00	(254,444.55)
Total Cash and cash equivalents	545,111.90	(28,772.11)	254,787.12
Receivables			
1311 Accounts Receivable	5,265.66	0.00	6,842.99
1355 Installment receivable	72,750.00	0.00	53,100.00
1411 A/R - Due from other governments	138,678.00	0.00	138,678.00
1412 A/R - C Road Fund	20,998.66	0.00	20,998.66
Total Receivables	237,692.32	0.00	219,619.65
Other current assets			
1562 Workmans comp clearing	0.00	(510.66)	8,538.91
1563 Health Insurance clearing	0.00	(4,876.88)	6,458.47
1580 Suspense	0.00	0.00	(1,148.76)
Total Other current assets	0.00	(5,387.54)	13,848.62
Total Current Assets	782,804.22	(34,159.65)	488,255.39
Total Assets:	782,804.22	(34,159.65)	488,255.39
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(39,267.30)	2,747.63	(44,207.83)
2211 Wages Payable	0.00	22,469.10	76.54
2212 Payroll Liability Clearing	0.00	23,237.18	(285.17)
2221 FICA/FWT Withholding	157.25	0.00	9.78
2222 State Tax Withholding	(1,322.14)	(1,343.52)	(1,343.52)
2223 State Retirement Withholding	15.00	(7,767.10)	(1,406.35)
2224 Conesco & Liberty health insurance	(704.52)	181.02	199.02
2225 PEHP Health Insurance	0.00	(1,528.04)	(1,528.04)
2231 Advance & Other W/H	0.00	(189.69)	(189.69)
2315 Golf Sales Tax	(5,955.78)	(0.77)	(28.13)
2316 Swimming Pool Sales Tax	(1,525.98)	(0.08)	(22.78)
2317 Welcome Center Sales Tax	(454.76)	(8.66)	(82.17)
2320 Bail held in trust	(5,060.00)	(1,012.00)	(2,657.00)
Total Current liabilities	(54,118.23)	36,785.07	(51,465.34)
Deferred revenue			
2340 Deferred revenue	(72,750.00)	0.00	(53,100.00)
Total Deferred revenue	(72,750.00)	0.00	(53,100.00)
Long-term liabilities			
2410.1 Accrued interest payable	(349.58)	0.00	(349.58)
2410.2 Accrued interest payable offset	349.58	0.00	349.58
2500 Compensated absence liability	(54,665.00)	0.00	(54,665.00)
2500.2 Accrued comp payable offset	54,665.00	0.00	54,665.00
2511.1 2010 CIB Street issued	(1,000,000.00)	0.00	(1,000,000.00)
2511.2 2010 CIB Street repaid	700,000.00	0.00	700,000.00
2511.3 2010 CIB Street current	(100,000.00)	0.00	(100,000.00)
2511.4 2010 CIB Street current offset	100,000.00	0.00	100,000.00
2515.1 2008 Yamaha Lease issued	(62,760.00)	0.00	(62,760.00)
2515.2 2008 Yamaha Lease repaid	62,760.00	0.00	62,760.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2018 to 04/05/2019
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2516.1 2010 Yamaha Golf Carts issued	(21,508.58)	0.00	(21,508.58)
2516.2 2010 Yamaha Golf Carts repaid	21,508.58	0.00	21,508.58
2517.1 2014 Yamaha lease issued	(90,774.57)	0.00	(90,774.57)
2517.2 2014 Yamaha lease repaid	34,134.49	748.88	41,532.93
2517.3 2014 Yamaha lease current	(56,633.08)	0.00	(56,633.08)
2517.4 2014 Yamaha lease current offset	56,633.08	0.00	56,633.08
2519.1 2016 Yamaha lease issued	(80,565.00)	0.00	(80,565.00)
2519.2 2016 Yamaha lease repaid	17,177.30	598.39	23,078.74
2519.3 2016 Yamaha Lease current	(7,103.78)	0.00	(7,103.78)
2519.4 2016 Yamaha Lease current offset	7,103.78	0.00	7,103.78
2599 GLTD offset	420,027.78	(1,347.27)	406,727.90
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(126,868.23)	36,785.07	(104,565.34)
Equity - Paid in / Contributed			
2981 Fund balance	(655,935.99)	(2,625.42)	(383,690.05)
Total Equity - Paid in / Contributed	(655,935.99)	(2,625.42)	(383,690.05)
Total Liabilities and Fund Equity	(782,804.22)	34,159.65	(488,255.39)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2018 to 04/05/2019
83.33% 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	295,957.02	0.00	300,551.25	296,000.00	0.00
3130 Sales & Use Tax	359,781.03	0.00	213,533.44	330,000.00	0.00
3132 Energy Sales & Use Tax	135,921.89	0.00	86,778.07	140,000.00	0.00
3133 Transportation Sales Tax	70,222.02	0.00	46,298.42	70,000.00	0.00
3134 Sales Tax for Local Transportation	26,543.24	0.00	16,067.33	25,000.00	0.00
3135 Zap Tax	23,415.31	0.00	15,378.52	20,000.00	0.00
3140 Cable TV Franchise Tax	1,894.24	0.00	485.64	1,000.00	0.00
3141 Telecommunication Franchise Tax	20,855.91	0.00	12,464.57	20,000.00	0.00
3149 Transient Room Tax from County	70,000.00	0.00	0.00	65,000.00	0.00
3150 City Transient Room Tax	38,643.45	0.00	24,709.15	35,000.00	0.00
3151 Other Tax Revenue	1.12	0.00	0.00	0.00	0.00
Total Taxes	1,043,235.23	0.00	716,266.39	1,002,000.00	0.00
Licenses and permits					
3220 Business Licenses	7,670.02	0.00	6,725.00	8,000.00	0.00
3221 Building Permits/Inspections	10,601.31	5.00	2,330.54	8,000.00	0.00
3225 Animal License	190.00	0.00	40.00	400.00	0.00
3226 Animal Shelter Fees	273.50	0.00	30.00	400.00	0.00
3227 Ordinance Fees	30.00	0.00	0.00	100.00	0.00
Total Licenses and permits	18,764.83	5.00	9,125.54	16,900.00	0.00
Intergovernmental revenue					
3310 Federal Grants	51,923.84	0.00	68.58	50,000.00	0.00
3340 State Grants	8,287.98	0.00	4,000.00	15,000.00	0.00
3356 Class C Roads	116,167.99	0.00	95,730.70	100,000.00	0.00
3358 State Liquor Fund Alloment	5,304.80	0.00	0.00	5,000.00	0.00
3375 Transportation District Grants	235,000.00	0.00	0.00	235,000.00	0.00
3378 School Dist. Recreation Grants	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Intergovernmental revenue	431,684.61	0.00	114,799.28	420,000.00	0.00
Charges for services					
3431 Rental Income	3,900.00	0.00	15,600.00	8,400.00	0.00
3432 Airport Lease Revenue	0.00	31.00	41.00	900.00	0.00
3433 Airport Fuel Sales	38,792.29	0.00	16,988.92	35,000.00	0.00
3440 Adminstrative Fees	45,000.00	0.00	45,000.00	45,000.00	0.00
3471 Recreation Revenue	4,960.62	465.00	7,236.04	14,000.00	0.00
3472 Park Revenue	1,200.00	0.00	1,750.00	500.00	0.00
3473 Swimming Pool Revenue	16,969.56	0.00	6,127.44	15,000.00	0.00
3474 Golf Course Rounds	236,475.37	0.00	151,622.05	220,000.00	0.00
3476 Golf Course F&B	19,900.86	0.00	11,389.80	20,000.00	0.00
3477 Golf Course Merchandise	26,365.75	0.00	16,122.95	20,000.00	0.00
3478 Driving Range Revenue	3,065.29	0.00	1,645.59	2,000.00	0.00
3479 Visitor Center Merchandise	15,547.71	158.59	11,614.72	12,000.00	0.00
Total Charges for services	412,177.45	654.59	285,138.51	392,800.00	0.00
Fines and forfeitures					
3510 Court Fines/Forfeit	154,344.05	40.00	75,876.22	140,000.00	0.00
Total Fines and forfeitures	154,344.05	40.00	75,876.22	140,000.00	0.00
Interest revenue					
3610 Interest Income	21,019.89	0.00	16,359.99	18,000.00	0.00
3611 Interest Income C road	4,207.41	0.00	3,939.71	3,000.00	0.00
Total Interest revenue	25,227.30	0.00	20,299.70	21,000.00	0.00
Miscellaneous revenue					
3640 Proceeds from sales of assets	20,949.00	0.00	23,050.00	0.00	0.00
3690 Miscellaneous Revenue	22,421.18	0.00	3,453.30	30,000.00	0.00
3692 Visitor Center Revenue	11,700.42	0.00	351.00	12,000.00	0.00
3693 Donations	13,682.29	0.00	0.00	14,000.00	0.00
3694 Visitor Center OHV permits	2,130.00	30.00	1,740.00	1,500.00	0.00
3695 Welcome Center Permits	50.00	0.00	0.00	100.00	0.00
Total Miscellaneous revenue	70,932.89	30.00	28,594.30	57,600.00	0.00
Contributions and transfers					
3851 Transfer from Capital Projects	190,000.00	0.00	0.00	0.00	0.00
Total Contributions and transfers	190,000.00	0.00	0.00	0.00	0.00
Total Revenue:	2,346,366.36	729.59	1,250,099.94	2,050,300.00	0.00

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Expenditures:					
General government					
Court					
4121.110 Court SALARIES & WAGES	9,574.88	0.00	7,555.83	10,000.00	0.00
4121.130 Court EMPLOYEE BENEFITS	731.50	0.00	576.46	1,000.00	0.00
4121.230 Court TRAVEL and TRAINING	532.92	0.00	238.59	600.00	0.00
4121.240 Court OFFICE SUPPLIES	338.49	0.00	0.00	200.00	0.00
4121.250 Court SUPP & MAINT - EQUIP	72.00	0.00	76.00	0.00	0.00
4121.310 Court PROFESSIONAL/TECHNICAL	26,852.50	0.00	20,250.00	30,000.00	0.00
4121.350 Court CONTRACTED SERVICES	6,000.00	0.00	6,000.00	6,000.00	0.00
Total Court	44,102.29	0.00	34,696.88	47,800.00	0.00
Administrative					
4140.110 Admin SALARIES & WAGES	127,290.02	0.00	103,741.15	120,000.00	0.00
4140.120 Admin ELECTIONS	59.03	0.00	0.00	100.00	0.00
4140.125 Admin MAYOR/COUNCIL EXPENSE	1,814.97	0.00	165.96	2,000.00	0.00
4140.130 Admin EMPLOYEE BENEFITS	37,329.51	0.00	30,423.06	47,000.00	0.00
4140.210 Admin DUES, SUBSCRIPTIONS, BOOKS	16,132.88	0.00	10,168.67	14,000.00	0.00
4140.220 Admin PUBLIC NOTICES	1,575.85	0.00	2,015.00	1,250.00	0.00
4140.230 Admin TRAVEL and TRAINING	5,751.67	0.00	3,494.73	8,000.00	0.00
4140.240 Admin OFFICE SUPPLIES	9,787.84	0.00	7,340.57	10,000.00	0.00
4140.241 Admin BANK SERVICE CHARGES	20,364.16	0.00	13,569.17	20,000.00	0.00
4140.250 Admin SUPP & MAINT - EQUIP	8,108.03	0.00	1,299.46	8,000.00	0.00
4140.252 Admin FUEL	176.38	0.00	347.45	300.00	0.00
4140.280 Admin UTILITIES	20,188.46	0.00	23,830.69	22,000.00	0.00
4140.510 Admin INSURANCE	89,853.53	(3,562.25)	99,813.20	90,000.00	0.00
4140.610 Admin MISCELLANEOUS	758.27	0.00	132.65	1,500.00	0.00
Total Administrative	339,190.60	(3,562.25)	296,341.76	344,150.00	0.00
Non-Departmental					
4150.350 Non Dept CONTRACTED SERVICES	2,884.49	0.00	4,019.36	1,000.00	0.00
4150.455 Non Dept ADVERTISING/MARKETING	7,846.48	0.00	2,175.00	10,000.00	0.00
4150.551 Non Dept ECONOMIC DEVELOPMENT	1,946.50	0.00	2,499.95	20,000.00	0.00
4150.552 Non Dept PROFESSIONAL/TECHNICAL	42,815.91	0.00	30,297.75	40,000.00	0.00
4150.553 Non Dept CODE ENFORCEMENT	0.00	0.00	25.00	0.00	0.00
4150.559 Non Dept EMERGENCY MANAGEMENT	1,865.07	0.00	374.32	3,000.00	0.00
4150.560 Non Dept EQUIPMENT	245.17	0.00	0.00	1,000.00	0.00
4150.561 Non Dept TRT CITY	2,040.36	0.00	3,500.00	2,500.00	0.00
Total Non-Departmental	59,643.98	0.00	42,891.38	77,500.00	0.00
Visitor Center					
4160.110 Visitor Center SALARIES & WAGES	46,988.87	0.00	31,066.27	50,000.00	0.00
4160.130 Visitor Center EMPLOYEE BENEFITS	17,319.28	0.00	6,919.94	18,000.00	0.00
4160.230 Visitor Center TRAVEL and TRAINING	0.00	0.00	0.00	500.00	0.00
4160.250 Visitor Center SUPPLIES MAINTENANCE & E	1,515.31	0.00	1,656.64	1,500.00	0.00
4160.280 Visitor Center UTILITIES	3,190.93	0.00	2,796.84	4,000.00	0.00
4160.481 Visitor Center FOODS and BEVERAGES	806.41	0.00	232.96	1,000.00	0.00
4160.482 Visitor Center MERCHANDISE	14,501.36	4.00	5,858.35	15,000.00	0.00
4160.554 Visitor Center MISCELLANEOUS	284.57	0.00	1,344.20	300.00	0.00
4160.555 Visitor Center OHV permits	1,971.00	0.00	1,458.00	600.00	0.00
4160.556 Visitor Center SPEAR MAPS	624.62	0.00	0.00	0.00	0.00
Total Visitor Center	87,202.35	4.00	51,333.20	90,900.00	0.00
Total General government	530,139.22	(3,558.25)	425,263.22	560,350.00	0.00
Public safety					
Police					
4210.110 Police SALARIES & WAGES	169,476.86	0.00	135,096.34	165,000.00	0.00
4210.120 Police SALARIES & WAGES - LIQUOR	0.00	0.00	0.00	5,000.00	0.00
4210.130 Police EMPLOYEE BENEFITS	116,634.72	0.00	92,706.90	140,000.00	0.00
4210.210 Police DUES, SUBSCRIPTIONS, BOOKS	3,890.66	0.00	4,135.36	4,000.00	0.00
4210.230 Police TRAVEL and TRAINING	2,498.12	0.00	843.69	2,500.00	0.00
4210.240 Police OFFICE SUPPLIES	233.78	0.00	273.86	500.00	0.00
4210.250 Police SUPP & MAINT - EQUIP	6,745.40	0.00	6,381.24	10,000.00	0.00
4210.252 Police FUEL	9,706.29	0.00	7,190.17	10,000.00	0.00
4210.310 Police PROFESSIONAL/TECHNICAL	42.01	0.00	0.00	1,000.00	0.00
4210.350 Police CONTRACTED LABOR	1,584.00	0.00	0.00	5,000.00	0.00
4210.480 Police LIQUOR FUND EXPENSES	3,681.61	0.00	1,113.12	5,000.00	0.00
4210.610 Police MISCELLANEOUS	128.09	0.00	433.66	1,000.00	0.00

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4210.740 Police CAPITAL OUTLAY	112,950.39	0.00	5,628.75	0.00	0.00
Total Police	427,571.93	0.00	253,803.09	349,000.00	0.00
Fire					
4220.110 Fire SALARIES & WAGES	12,356.18	0.00	13,468.07	12,500.00	0.00
4220.130 Fire EMPLOYEE BENEFITS	1,230.77	0.00	2,785.34	1,250.00	0.00
4220.230 Fire TRAVEL and TRAINING	1,232.40	0.00	98.55	1,200.00	0.00
4220.250 Fire SUPP & MAINT - EQUIP	1,937.21	0.00	10,282.51	2,000.00	0.00
4220.252 Fire FUEL	1,028.47	0.00	836.67	1,000.00	0.00
4220.280 Fire UTILITIES	1,642.23	0.00	891.96	2,000.00	0.00
4220.610 Fire MISCELLANEOUS	644.78	0.00	262.85	800.00	0.00
Total Fire	20,072.04	0.00	28,625.95	20,750.00	0.00
Total Public safety	447,643.97	0.00	282,429.04	369,750.00	0.00
Highways and public improvements					
Highways					
4410.010 Streets Local Option Highway Tax SALARIES	1,684.18	0.00	0.00	3,000.00	0.00
4410.110 Streets SALARIES & WAGES	54,728.17	0.00	41,929.54	50,000.00	0.00
4410.130 Streets EMPLOYEE BENEFITS	44,004.71	0.00	30,948.64	35,000.00	0.00
4410.140 Streets OTHER BENEFITS	0.00	0.00	15.00	0.00	0.00
4410.230 Streets TRAVEL & TRAINING	17.37	0.00	419.95	400.00	0.00
4410.250 Streets SUPP & MAINT - EQUIP	6,996.20	0.00	5,465.89	6,000.00	0.00
4410.252 Streets FUEL	6,513.12	0.00	5,285.19	8,000.00	0.00
4410.280 Streets UTILITIES	38,531.30	0.00	27,505.10	36,000.00	0.00
4410.310 Class C - PROFESSIONAL/TECHNICAL	100.25	0.00	133.66	200.00	0.00
4410.480 Class C - SIGNS	1,557.35	0.00	9.28	1,500.00	0.00
4410.481 Class C - HARDSURFACE MATERIAL	3,564.72	0.00	10,990.86	3,500.00	0.00
4410.482 Class C - BASE MATERIAL	33.13	0.00	238.50	2,000.00	0.00
4410.483 Class C - CRUMB RUBBER	3,537.50	0.00	0.00	4,000.00	0.00
4410.610 Streets MISCELLANEOUS	551.66	0.00	659.46	400.00	0.00
4410.740 Class C - SIDEWALK	3,500.25	0.00	0.00	5,000.00	0.00
4410.810 Streets Project Bond - Principal	100,000.00	0.00	0.00	100,000.00	0.00
4415.481 Class C Maintenance	130,727.19	0.00	13,718.17	100,000.00	0.00
4415.740 Class C Capital outlay	22,666.67	0.00	0.00	30,000.00	0.00
Total Highways	418,713.77	0.00	137,319.24	385,000.00	0.00
Airport					
4460.110 Airport SALARIES & WAGES	8,890.57	0.00	5,567.89	9,000.00	0.00
4460.130 Airport EMPLOYEE BENEFITS	2,301.14	0.00	1,309.16	2,500.00	0.00
4460.210 Airport DUES, SUBSCRIPTIONS, BOOKS	310.00	0.00	0.00	350.00	0.00
4460.230 Airport TRAVEL & TRAINING	890.03	0.00	265.00	1,000.00	0.00
4460.250 Airport SUPP & MAINT - EQUIP	305.15	0.00	328.04	500.00	0.00
4460.253 Airport AIRPORT GASOLINE	31,241.84	0.00	32,452.59	32,000.00	0.00
4460.280 Airport UTILITIES	5,943.45	0.00	5,140.74	5,000.00	0.00
4460.310 Airport PROFESSIONAL/TECHNICAL	750.24	0.00	2,384.90	1,500.00	0.00
4460.350 Airport CONTRACTED SERVICES	564.25	0.00	0.00	500.00	0.00
4460.610 Airport MISCELLANEOUS	348.80	0.00	132.52	500.00	0.00
4460.740 Airport CAPITAL OUTLAY	0.00	0.00	227,050.00	0.00	0.00
Total Airport	51,545.47	0.00	274,630.84	52,850.00	0.00
Total Highways and public improvements	470,259.24	0.00	411,950.08	437,850.00	0.00
Parks, Recreation, and Pool					
Parks					
4510.110 Parks SALARIES & WAGES	14,465.39	0.00	5,239.68	15,000.00	0.00
4510.112 Parks SEASONAL SALARIES & WAGES	15,346.63	0.00	12,107.69	12,000.00	0.00
4510.130 Parks EMPLOYEE BENEFITS	17,305.41	0.00	5,903.06	20,000.00	0.00
4510.250 Parks SUPP & MAINT - EQUIP	12,723.38	0.00	3,614.96	10,000.00	0.00
4510.252 Parks FUEL	374.61	0.00	1,088.76	1,000.00	0.00
4510.280 Parks UTILITIES	5,336.07	0.00	4,082.50	6,000.00	0.00
4510.510 Parks CONTRACTED LABOR	0.00	0.00	0.00	1,000.00	0.00
4510.610 Parks MISCELLANEOUS	787.40	0.00	389.19	2,000.00	0.00
4510.740 Parks CAPITAL OUTLAY	5,475.00	0.00	2,734.33	9,000.00	0.00
Total Parks	71,813.89	0.00	35,160.17	76,000.00	0.00
Recreation					
4560.110 Rec SALARIES & WAGES	29,126.10	0.00	20,122.97	26,000.00	0.00
4560.112 Rec SEASON SALARIES & WAGES	2,175.41	0.00	0.00	3,000.00	0.00
4560.130 Rec EMPLOYEE BENEFITS	15,325.98	0.00	12,051.25	17,000.00	0.00

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4560.220 Rec PUBLIC NOTICES	0.00	0.00	329.00	350.00	0.00
4560.230 Rec TRAVEL and TRAINING	703.12	0.00	0.00	575.00	0.00
4560.250 Rec SUPP & MAINT - EQUIP	3,540.58	0.00	6,136.29	10,650.00	0.00
4560.252 Rec FUEL	780.39	0.00	134.54	800.00	0.00
4560.285 Rec PROGRAMS	2,315.00	0.00	0.00	500.00	0.00
4560.350 Rec CONTRACTED SERVICES	3,094.50	0.00	1,400.00	3,200.00	0.00
4560.480 Rec SPECIAL DEPT SUPPLIES	59.85	0.00	2.99	1,200.00	0.00
4560.610 Rec MISCELLANEOUS	1,233.76	0.00	947.09	600.00	0.00
Total Recreation	58,354.69	0.00	41,124.13	63,875.00	0.00
Pool					
4562.110 Pool SALARIES & WAGES	14,262.13	0.00	9,719.78	13,000.00	0.00
4562.112 Pool SEASONAL SALARIES & WAGES	26,097.63	0.00	14,995.22	35,000.00	0.00
4562.130 Pool EMPLOYEE BENEFITS	10,195.52	0.00	7,276.25	11,000.00	0.00
4562.230 Pool TRAVEL & TRAINING	389.31	0.00	0.00	600.00	0.00
4562.250 Pool MAINT & EQUIP- ZAP TAX	12,399.34	0.00	4,727.62	18,000.00	0.00
4562.280 Pool UTILITIES	29,348.61	0.00	14,054.28	30,000.00	0.00
4562.481 Pool FOODS & BEVERAGES	2,553.60	0.00	564.94	1,600.00	0.00
4562.550 Pool MBA LEASE PAYMENT	0.00	0.00	0.00	45,000.00	0.00
4562.610 Pool MISCELLANEOUS	403.79	0.00	370.36	1,000.00	0.00
Total Pool	95,649.93	0.00	51,708.45	155,200.00	0.00
Total Parks, Recreation, and Pool	225,818.51	0.00	127,992.75	295,075.00	0.00
Golf					
Golf Course Maintenance					
4565.110 Golf SUPER SALARIES & WAGES	55,500.67	0.00	45,877.64	52,000.00	0.00
4565.112 Golf SEASONAL SALARIES & WAGES	51,935.32	0.00	27,349.61	40,000.00	0.00
4565.130 Golf SUPER EMPLOYEE BENEFITS	28,379.35	0.00	17,053.82	32,750.00	0.00
4565.230 Golf TRAVEL & TRAINING	1,865.29	0.00	665.00	1,000.00	0.00
4565.249 Golf CART FLEET MAINTENANCE	1,595.09	0.00	74.47	1,500.00	0.00
4565.250 Golf EQUIPMENT REPAIR & MAINT	21,122.50	0.00	8,028.32	20,000.00	0.00
4565.251 Golf COURSE SUPPLIES	7,987.85	0.00	3,811.48	5,000.00	0.00
4565.252 Golf FUEL & DIESEL	9,452.16	0.00	5,883.27	10,000.00	0.00
4565.253 Golf OIL & LUBRICANTS	233.12	0.00	345.12	600.00	0.00
4565.270 Golf BUILDING MAINTENANCE	539.93	0.00	101.34	500.00	0.00
4565.275 Golf IRRIGATION REPAIR & MAINT	12,360.71	0.00	8,978.68	12,000.00	0.00
4565.280 Golf UTILITIES	21,072.20	0.00	19,858.09	20,000.00	0.00
4565.451 Golf FERTILIZER, CHEMICAL & SEED	16,163.62	0.00	7,656.27	15,000.00	0.00
4565.452 Golf SAND, SOIL & SOD	5,537.18	0.00	4,840.93	5,000.00	0.00
4565.610 Golf MISCELLANEOUS	5,116.42	0.00	2,841.93	5,000.00	0.00
4565.740 Golf Capital Outlay	15,244.16	0.00	8,000.00	10,000.00	0.00
Total Golf Course Maintenance	254,105.57	0.00	161,365.97	230,350.00	0.00
Pro Shop					
4566.110 Pro Shop SALARIES & WAGES	47,058.16	0.00	35,355.20	48,000.00	0.00
4566.120 Pro Shop SEASONAL WAGES	16,603.66	0.00	11,067.94	20,000.00	0.00
4566.130 Pro Shop EMPLOYEE BENEFITS	35,260.25	0.00	28,374.90	38,000.00	0.00
4566.210 Pro Shop DUES, SUBSCRIPTIONS, BOOKS	999.00	0.00	1,319.50	1,000.00	0.00
4566.230 Pro Shop TRAVEL & TRAINING	465.95	0.00	265.20	1,000.00	0.00
4566.250 Pro Shop SUPPLIES MAINTENANCE & EQUI	2,175.62	0.00	919.47	2,000.00	0.00
4566.270 Pro Shop BUILDING MAINTENANCE	0.99	0.00	0.00	0.00	0.00
4566.455 Pro Shop ADVERTISING/MARKETING	5,853.60	0.00	1,260.00	5,000.00	0.00
4566.481 Pro Shop FOODS & BEVERAGES	21,669.76	0.00	12,185.19	20,000.00	0.00
4566.482 Pro Shop MERCHANDISE/CLUBS	37,122.61	0.00	23,562.44	38,000.00	0.00
4566.550 Pro Shop MBA LEASE PAYMENT	27,000.00	0.00	(27,000.00)	27,000.00	0.00
4566.690 Pro Shop MISCELLANEOUS	98.83	0.00	10.78	300.00	0.00
4566.810 Pro Shop DEBT SERVICE PRINCIPAL	15,463.20	1,347.27	13,299.88	15,000.00	0.00
4566.820 Pro Shop DEBT SERVICE INTEREST	4,485.84	315.15	3,324.32	5,000.00	0.00
Total Pro Shop	214,257.47	1,662.42	103,944.82	220,300.00	0.00
Total Golf	468,363.04	1,662.42	265,310.79	450,650.00	0.00
Transfers					
4840.2500 Transfer to Special Revenues 25 - TRT	10,500.00	0.00	10,000.00	0.00	0.00
4840.4425 Transfer to Capital Projects - Trans. Trust	25,000.00	0.00	0.00	0.00	0.00
4854.4560 Transfer to MBA - Swimming Pool	0.00	0.00	0.00	45,000.00	0.00
Total Transfers	35,500.00	0.00	10,000.00	45,000.00	0.00
Total Expenditures:	2,177,723.98	(1,895.83)	1,522,945.88	2,158,675.00	0.00

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Total Change In Net Position	168,642.38	2,625.42	(272,845.94)	(108,375.00)	0.00
Income or Expense					
Income From Operations:					
Operating income					
3460 INTERNET/IT SERVICES PAYMENT FROM COUNT	0.00	0.00	600.00	0.00	0.00
Total Operating income	0.00	0.00	600.00	0.00	0.00
Total Income From Operations:	0.00	0.00	600.00	0.00	0.00
Total Income or Expense	0.00	0.00	600.00	0.00	0.00

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	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking VMTE	1,484.51	0.00	1,549.13
1128 PTIF 4575 VMTE	6,262.84	0.00	6,362.93
Total Cash and cash equivalents	7,747.35	0.00	7,912.06
Total Current Assets	7,747.35	0.00	7,912.06
Total Assets:	7,747.35	0.00	7,912.06
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 Fund Balance	(7,747.35)	0.00	(7,912.06)
Total Equity - Paid in / Contributed	(7,747.35)	0.00	(7,912.06)
Total Liabilities and Fund Equity	(7,747.35)	0.00	(7,912.06)
Total Net Position	0.00	0.00	0.00

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Change In Net Position					
Revenue:					
Interest revenue					
3610 Interest Income	113.04	0.00	100.09	100.00	0.00
Total Interest revenue	<u>113.04</u>	<u>0.00</u>	<u>100.09</u>	<u>100.00</u>	<u>0.00</u>
Miscellaneous revenue					
3890 Appropriation of beginning balance	0.00	0.00	0.00	2,050.00	0.00
Total Miscellaneous revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,050.00</u>	<u>0.00</u>
Total Revenue:	<u>113.04</u>	<u>0.00</u>	<u>100.09</u>	<u>2,150.00</u>	<u>0.00</u>
Expenditures:					
4610 Care Contributions	0.00	0.00	0.00	800.00	0.00
4630 Expenses	376.72	0.00	(64.62)	1,200.00	0.00
Total Expenditures:	<u>376.72</u>	<u>0.00</u>	<u>(64.62)</u>	<u>2,000.00</u>	<u>0.00</u>
Total Change In Net Position	<u>(263.68)</u>	<u>0.00</u>	<u>164.71</u>	<u>150.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2018 to 04/05/2019
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Parks & Rec	(5,071.02)	0.00	(20,444.86)
1112 Checking General Zions	0.00	(6,081.86)	(13,020.89)
1120 PTIF1109 Parks & Rec	20,000.00	0.00	20,000.00
1175 Undeposited cash receipts	0.00	0.00	203.00
Total Cash and cash equivalents	14,928.98	(6,081.86)	(13,262.75)
Receivables			
1311 Accounts Receivable	(60.00)	0.00	(60.00)
Total Receivables	(60.00)	0.00	(60.00)
Total Current Assets	14,868.98	(6,081.86)	(13,322.75)
Total Assets:	14,868.98	(6,081.86)	(13,322.75)
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(223.79)	6,081.86	(405.75)
Total Current liabilities	(223.79)	6,081.86	(405.75)
Total Liabilities:	(223.79)	6,081.86	(405.75)
Equity - Paid in / Contributed			
2980 Fund Balance	(14,645.19)	0.00	13,728.50
Total Equity - Paid in / Contributed	(14,645.19)	0.00	13,728.50
Total Liabilities and Fund Equity	(14,868.98)	6,081.86	13,322.75
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2018 to 04/05/2019
83.33% 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:					
Miscellaneous revenue					
3410 Parks & Beautification	9,990.66	0.00	455.00	5,000.00	0.00
3420 Outdoor Rec	0.00	0.00	0.00	50,000.00	0.00
3430 Visitor Center Donations	5.50	0.00	7.50	100.00	0.00
3440 Community Events	5,287.75	0.00	(31.41)	5,000.00	0.00
3450 Fundraisers	2,088.00	0.00	0.00	2,000.00	0.00
3460 Golf Hole Sponsorship	9,450.00	0.00	1,500.00	10,000.00	0.00
Total Miscellaneous revenue	26,821.91	0.00	1,931.09	72,100.00	0.00
Contributions and transfers					
3810 Transfers from General Fund	10,500.00	0.00	10,000.00	5,500.00	0.00
Total Contributions and transfers	10,500.00	0.00	10,000.00	5,500.00	0.00
Total Revenue:	37,321.91	0.00	11,931.09	77,600.00	0.00
Expenditures:					
Miscellaneous					
4510 Parks & Beautification	10,278.56	0.00	2,539.17	5,000.00	0.00
4520 Outdoor Rec	2,170.95	0.00	12,877.92	50,000.00	0.00
4540 Community Events (City TRT)	8,932.46	0.00	21,481.94	10,000.00	0.00
4550 Fundraisers	2,334.53	0.00	0.00	0.00	0.00
4560 Golf Hole Sponsorship Expense	0.00	0.00	0.00	15,000.00	0.00
4570 Economic Grant Expense	10,965.63	0.00	3,405.75	0.00	0.00
Total Miscellaneous	34,682.13	0.00	40,304.78	80,000.00	0.00
Total Expenditures:	34,682.13	0.00	40,304.78	80,000.00	0.00
Total Change In Net Position	2,639.78	0.00	(28,373.69)	(2,400.00)	0.00

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2018 to 04/05/2019
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Capital Projects	412,179.25	0.00	620,710.39
1112 Checking General Zions	0.00	0.00	8,856.74
1120 PTIF 1109 Capital Projects	99,379.35	0.00	99,379.35
1124 PTIF 3052 Transportation	543,873.30	0.00	552,566.12
1127 PTIF 3721 Fire trust	204,438.64	0.00	208,178.22
Total Cash and cash equivalents	1,259,870.54	0.00	1,489,690.82
Receivables			
1411 Due from other governments	94,326.36	0.00	94,326.36
Total Receivables	94,326.36	0.00	94,326.36
Total Current Assets	1,354,196.90	0.00	1,584,017.18
Total Assets:	1,354,196.90	0.00	1,584,017.18
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(111,067.07)	0.00	0.00
Total Current liabilities	(111,067.07)	0.00	0.00
Total Liabilities:	(111,067.07)	0.00	0.00
Equity - Paid in / Contributed			
2901.1 Reserve for park bathrooms	(20,000.00)	0.00	(20,000.00)
2901.2 Reserve offset - park bathrooms	20,000.00	0.00	20,000.00
2981 Fund balance	(1,243,129.83)	0.00	(1,584,017.18)
Total Equity - Paid in / Contributed	(1,243,129.83)	0.00	(1,584,017.18)
Total Liabilities and Fund Equity	(1,354,196.90)	0.00	(1,584,017.18)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2018 to 04/05/2019
83.33% 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					
3344 UDOT Airport grant	0.00	0.00	140,484.17	195,000.00	0.00
3345 FAA Airport Grant	0.00	0.00	205,853.00	230,000.00	0.00
Total Intergovernmental revenue	0.00	0.00	346,337.17	425,000.00	0.00
Charges for services					
3321 State Grant	124,210.85	0.00	16,501.34	0.00	0.00
3342.1 County Grants	717.84	0.00	8,856.74	0.00	0.00
Total Charges for services	124,928.69	0.00	25,358.08	0.00	0.00
Interest revenue					
3610 Interest Income	14,056.21	0.00	12,432.40	10,000.00	0.00
Total Interest revenue	14,056.21	0.00	12,432.40	10,000.00	0.00
Contributions and transfers					
3810.4510 Transfer from General fund	25,000.00	0.00	0.00	0.00	0.00
Total Contributions and transfers	25,000.00	0.00	0.00	0.00	0.00
Total Revenue:	163,984.90	0.00	384,127.65	435,000.00	0.00
Expenditures:					
Capital Outlay					
4161.730 Capital Outlay PROJECTS	31,459.41	0.00	1,507.55	0.00	0.00
4460.740 Capital Outlay AIRPORT	143,877.63	0.00	41,732.75	425,000.00	0.00
4565.740 Capital Outlay GOLF	990.00	0.00	0.00	0.00	0.00
Total Capital Outlay	176,327.04	0.00	43,240.30	425,000.00	0.00
Transfers					
4850 Transfer to Other Funds	190,000.00	0.00	0.00	0.00	0.00
Total Transfers	190,000.00	0.00	0.00	0.00	0.00
Total Expenditures:	366,327.04	0.00	43,240.30	425,000.00	0.00
Total Change In Net Position	(202,342.14)	0.00	340,887.35	10,000.00	0.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2018 to 04/05/2019
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Water	619,127.25	(3,973.03)	471,870.42
1112 Checking General Zions	0.00	4,343.96	157,738.84
1120 PTIF 1109 Water	46,344.98	0.00	46,344.98
1127 PTIF 5580 Water Reserve Fund	246,965.33	0.00	250,912.60
1175 Undeposited receipts	34,225.04	1,931.15	(70,481.66)
1191.1 Restricted cash	168,155.80	0.00	168,155.80
1191.2 Restricted cash offset	(168,155.80)	0.00	(168,155.80)
Total Cash and cash equivalents	946,662.60	2,302.08	856,385.18
Receivables			
1311 Accounts Receivable	50,811.20	(5,728.72)	15,278.24
1312 Allow for Doubtful accounts	(1,626.09)	0.00	(1,626.09)
Total Receivables	49,185.11	(5,728.72)	13,652.15
Total Current Assets	995,847.71	(3,426.64)	870,037.33
Non-Current Assets			
Capital assets			
Work in process			
1610 Construction in progress	0.00	0.00	16,634.00
Total Work in process	0.00	0.00	16,634.00
Property			
1611 Land and water rights	1,923,863.07	0.00	1,923,863.07
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	109,764.12	0.00	109,764.12
Total Property	18,574,743.15	0.00	18,574,743.15
Accumulated depreciation			
1721 AccDpn Buildings	(9,853.48)	0.00	(9,853.48)
1731.30 AccDpn Water system improvements 30 yr	(1,691,140.62)	0.00	(1,691,140.62)
1731.40 AccDpn Water system improvements 40 yr	(5,466,807.25)	0.00	(5,466,807.25)
1741.05 AccDpn Machinery & equipment 5 yr	(78,252.85)	0.00	(78,252.85)
Total Accumulated depreciation	(7,246,054.20)	0.00	(7,246,054.20)
Total Capital assets	11,328,688.95	0.00	11,345,322.95
Other non-current assets			
1801 Net pension assets	72.00	0.00	72.00
1802 Deferred outflows - pensions	19,570.00	0.00	19,570.00
Total Other non-current assets	19,642.00	0.00	19,642.00
Total Non-Current Assets	11,348,330.95	0.00	11,364,964.95
Total Assets:	12,344,178.66	(3,426.64)	12,235,002.28
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,276.82)	(4.40)	(5,303.92)
2215 Compensated absence liability	(7,796.07)	0.00	(7,796.07)
2230 Customer Deposits	(32,000.00)	0.00	(33,500.00)
2375 Accrued interest payable	(4,979.69)	0.00	(4,979.69)
2421 Note payable - to MBA fund	(175,905.00)	0.00	(175,905.00)
Total Current liabilities	(221,957.58)	(4.40)	(227,484.68)
Deferred revenue			
2601 Net pension liability	(20,999.00)	0.00	(20,999.00)
2602 Deferred inflows - pensions	(14,505.00)	0.00	(14,505.00)
Total Deferred revenue	(35,504.00)	0.00	(35,504.00)
Long-term liabilities			
2510.1 1997 SJWC District issued	(846,504.07)	0.00	(846,504.07)
2510.2 1997 SJWC District repaid	610,000.07	0.00	639,500.07
2510.3 1997 SJWC District current	(29,500.00)	0.00	(29,500.00)
2510.4 1997 SJWC District current offset	29,500.00	0.00	29,500.00
2515.1 1997 Water Refunding BR3 issued	(555,792.47)	0.00	(555,792.47)

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2018 to 04/05/2019
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2515.2 1997 Water Refunding BR3 repaid	486,318.42	0.00	509,476.44
2515.3 1997 Water Refunding BR3 current	(23,158.02)	0.00	(23,158.02)
2515.4 1997 Water Refunding BR3 current offset	23,158.02	0.00	23,158.02
2516.1 1997A Water Refunding issued	(500,000.00)	0.00	(500,000.00)
2516.2 1997A Water Refunding repaid	368,000.00	0.00	393,000.00
2516.3 1997A Water Refunding current	(25,000.00)	0.00	(25,000.00)
2516.4 1997A Water Refunding current offset	25,000.00	0.00	25,000.00
2517.1 1997B Water Refunding issued	(460,000.00)	0.00	(460,000.00)
2517.2 1997B Water Refunding repaid	345,000.00	0.00	367,000.00
2517.3 1997B Water Refunding current	(22,000.00)	0.00	(22,000.00)
2517.4 1997B Water Refunding current offset	22,000.00	0.00	22,000.00
2520.1 2004 CIB Water Meters issued	(100,000.00)	0.00	(100,000.00)
2520.2 2004 CIB Water Meters repaid	52,000.00	0.00	56,000.00
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	131,239.74	1,302.56	144,060.43
2525.3 2006 Water Revenue current	(15,489.29)	0.00	(15,489.29)
2525.4 2006 Water Revenue current offset	15,489.29	0.00	15,489.29
2530.1 2008 Water system issued	(484,000.00)	0.00	(484,000.00)
2530.2 2008 Water system repaid	144,000.00	0.00	160,000.00
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	36,000.00	0.00	48,000.00
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	84,000.00	0.00	112,000.00
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
Total Long-term liabilities	(2,652,408.31)	1,302.56	(2,479,929.60)
Total Liabilities:	(2,909,869.89)	1,298.16	(2,742,918.28)
Equity - Paid in / Contributed			
2911.1 Debt service reserve	(147,466.38)	0.00	(147,466.38)
2911.2 Debt service reserve offset	147,466.38	0.00	147,466.38
2981 Fund balance	(9,434,308.77)	2,128.48	(9,492,084.00)
Total Equity - Paid in / Contributed	(9,434,308.77)	2,128.48	(9,492,084.00)
Total Liabilities and Fund Equity	(12,344,178.66)	3,426.64	(12,235,002.28)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2018 to 04/05/2019
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 Charges for Services	417,992.59	242.39	300,841.33	380,000.00	0.00
3712 Secondary Water Charges	119,649.35	0.00	82,327.21	80,000.00	0.00
3720 Water Connection Fees	100.00	25.00	87.50	200.00	0.00
3730 Late Fees & Penalties	4,951.23	299.00	4,308.19	5,000.00	0.00
3747 Water Sales to Construction Projects	0.00	0.00	0.00	500.00	0.00
3790 Miscellaneous Fees	0.00	0.00	0.00	200.00	0.00
Total Operating income	542,693.17	566.39	387,564.23	465,900.00	0.00
Operating expense					
4751.110 Water SALARIES & WAGES	67,034.69	0.00	56,718.21	68,000.00	0.00
4751.130 Water EMPLOYEE BENEFITS	40,360.92	0.00	33,051.23	40,000.00	0.00
4751.210 Water DUES, SUBSCRIPTIONS, BOOKS	1,597.87	0.00	1,357.27	1,500.00	0.00
4751.220 Water PUBLIC NOTICES	725.07	0.00	1,273.50	200.00	0.00
4751.230 Water TRAVEL and TRAINING	718.70	0.00	392.15	1,000.00	0.00
4751.240 Water OFFICE SUPPLIES	515.01	0.00	280.78	500.00	0.00
4751.250 Water SUPPLY/MAINT & EQUIPMENT	2,317.46	0.00	4,062.42	5,000.00	0.00
4751.252 Water FUEL	1,400.68	0.00	1,019.86	1,500.00	0.00
4751.265 Water SUPP & MAINT WATER PLANT	15,623.25	0.00	8,997.09	15,000.00	0.00
4751.266 Water SUPP & MAINT DISTRIBUTION	17,093.37	0.00	16,723.21	40,000.00	0.00
4751.267 Water SUPP & MAINT SECONDARY	9,018.03	0.00	859.46	3,500.00	0.00
4751.280 Water UTILITIES	17,810.80	(162.57)	19,663.78	13,000.00	0.00
4751.310 Water PROFESSIONAL/TECHNICAL	528.54	0.00	518.67	1,000.00	0.00
4751.450 Water WATER SAMPLES	4,526.44	0.00	3,117.58	4,000.00	0.00
4751.510 Water INSURANCE	0.00	0.00	0.00	15,000.00	0.00
4751.610 Water MISCELLANEOUS	3,210.38	0.00	(93.25)	1,000.00	0.00
4751.620 Water ADMINISTRATIVE FEE	15,000.00	0.00	15,000.00	15,000.00	0.00
4751.690 Water DEPRECIATION	387,293.73	0.00	0.00	340,000.00	0.00
4751.820 Water INTEREST EXPENSE	40,447.57	2,857.44	33,889.31	35,000.00	0.00
Total Operating expense	625,222.51	2,694.87	196,831.27	600,200.00	0.00
Total Income From Operations:	(82,529.34)	(2,128.48)	190,732.96	(134,300.00)	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	4,489.74	0.00	3,947.27	4,000.00	0.00
3796.3 Conservancy District	29,000.00	0.00	29,000.00	29,000.00	0.00
Total Non-operating income	33,489.74	0.00	32,947.27	33,000.00	0.00
Non-operating expense					
4820 Transfer/Payment to Other Governments	8,833.09	0.00	0.00	0.00	0.00
4840 Transfer to MBA	10,000.00	0.00	165,905.00	10,000.00	0.00
Total Non-operating expense	18,833.09	0.00	165,905.00	10,000.00	0.00
Total Non-Operating Items:	14,656.65	0.00	(132,957.73)	23,000.00	0.00
Total Income or Expense	(67,872.69)	(2,128.48)	57,775.23	(111,300.00)	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2018 to 04/05/2019
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Sewer	154,938.73	0.00	119,046.03
1112 Checking General Zions	0.00	2,618.32	52,101.71
1120 PTIF 1109 Sewer	698.80	0.00	698.80
1127 PTIF 5662 Sewer Reserve Fund	63,880.11	0.00	64,901.12
1175 Undeposited receipts	1,772.41	1,075.40	12,159.68
1191.1 Restricted cash	60,844.00	0.00	60,844.00
1191.2 Restricted cash offset	(60,844.00)	0.00	(60,844.00)
Total Cash and cash equivalents	221,290.05	3,693.72	248,907.34
Receivables			
1311 Accounts Receivable	23,997.21	(3,669.45)	18,202.36
Total Receivables	23,997.21	(3,669.45)	18,202.36
Total Current Assets	245,287.26	24.27	267,109.70
Non-Current Assets			
Capital assets			
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	75,652.51	0.00	75,652.51
1641.10 Machinery & equipment 10 yr	69,732.00	0.00	69,732.00
Total Property	4,112,476.08	0.00	4,112,476.08
Accumulated depreciation			
1721.20 AccDpn Buildings 20 yr	(5,663.38)	0.00	(5,663.38)
1721.30 AccDpn Buildings 30 yr	(72,100.01)	0.00	(72,100.01)
1731.30 AccDpn Sewer system imp 30yr	(1,061,394.38)	0.00	(1,061,394.38)
1731.40 AccDpn Sewer system imp. 40 yr	(1,618,102.31)	0.00	(1,618,102.31)
1741.05 AccDpn Machinery & equipment 5 yr	(49,714.48)	0.00	(49,714.48)
1741.10 AccDpn Machinery & equipment 10 yr	(15,045.93)	0.00	(15,045.93)
Total Accumulated depreciation	(2,822,020.49)	0.00	(2,822,020.49)
Total Capital assets	1,290,455.59	0.00	1,290,455.59
Other non-current assets			
1801 Net pension assets	70.00	0.00	70.00
1802 Deferred outflows - pensions	18,811.00	0.00	18,811.00
Total Other non-current assets	18,881.00	0.00	18,881.00
Total Non-Current Assets	1,309,336.59	0.00	1,309,336.59
Total Assets:	1,554,623.85	24.27	1,576,446.29
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(82.53)	0.00	(208.18)
2215 Compensated absence liability	(8,807.00)	0.00	(8,807.00)
2375 Accrued interest payable	(1,386.67)	0.00	(1,386.67)
Total Current liabilities	(10,276.20)	0.00	(10,401.85)
Deferred revenue			
2601 Net pension liability	(20,184.00)	0.00	(20,184.00)
2602 Deferred inflows - pensions	(13,941.00)	0.00	(13,941.00)
Total Deferred revenue	(34,125.00)	0.00	(34,125.00)
Long-term liabilities			
2510.1 1997 CIB Sewer issued	(100,000.00)	0.00	(100,000.00)
2510.2 1997 CIB Sewer repaid	100,000.00	0.00	100,000.00
2515.1 2000 Sewer Revenue issued	(500,000.00)	0.00	(500,000.00)
2515.2 2000 Sewer Revenue repaid	405,298.01	0.00	438,298.01
2515.3 2000 Sewer Revenue current	(33,000.00)	0.00	(33,000.00)
2515.4 2000 Sewer Revenue current offset	33,000.00	0.00	33,000.00
2520.1 2008 Sewer system issued	(516,000.00)	0.00	(516,000.00)

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2018 to 04/05/2019
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2520.2 2008 Sewer system repaid	153,000.00	0.00	170,000.00
2520.3 2008 Sewer system current	(17,000.00)	0.00	(17,000.00)
2520.4 2008 Sewer system current offset	17,000.00	0.00	17,000.00
Total Long-term liabilities	(457,701.99)	0.00	(407,701.99)
Total Liabilities:	(502,103.19)	0.00	(452,228.84)
Equity - Paid in / Contributed			
2911.1 Debt service reserve	(60,844.00)	0.00	(60,844.00)
2911.2 Debt service reserve offset	60,844.00	0.00	60,844.00
2981 Fund balance	(1,052,520.66)	(24.27)	(1,124,217.45)
Total Equity - Paid in / Contributed	(1,052,520.66)	(24.27)	(1,124,217.45)
Total Liabilities and Fund Equity	(1,554,623.85)	(24.27)	(1,576,446.29)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2018 to 04/05/2019
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3731 Charges for Services	249,200.01	(0.73)	190,554.85	235,000.00	0.00
3733 Sewer Connection Fess	600.00	25.00	37.50	1,000.00	0.00
3890 Miscellaneous Revenue	0.00	0.00	25.00	0.00	0.00
Total Operating income	249,800.01	24.27	190,617.35	236,000.00	0.00
Operating expense					
4752.110 Sewer SALARIES & WAGES	64,431.97	0.00	49,824.41	66,000.00	0.00
4752.130 Sewer EMPLOYEE BENEFITS	46,611.33	0.00	35,689.41	47,000.00	0.00
4752.220 Sewer PUBLIC NOTICES	273.98	0.00	34.33	250.00	0.00
4752.230 Sewer TRAVEL and TRAINING	1,105.00	0.00	848.71	1,000.00	0.00
4752.240 Sewer OFFICE SUPPLIES	185.92	0.00	145.49	250.00	0.00
4752.250 Sewer SUPP & MAINT - EQUIP	7,738.73	0.00	2,585.60	100,000.00	0.00
4752.252 Sewer FUEL	2,420.38	0.00	1,395.78	3,000.00	0.00
4752.265 Sewer SYSTEM MAINTENANCE	2,301.25	0.00	1,906.58	8,000.00	0.00
4752.280 Sewer UTILITIES	3,242.32	0.00	1,789.65	4,000.00	0.00
4752.310 Sewer PROFESSIONAL/TECHNICAL	988.50	0.00	1,068.67	1,200.00	0.00
4752.450 Sewer SAMPLES	397.50	0.00	0.00	750.00	0.00
4752.510 Sewer INSURANCE	240.07	0.00	4,000.00	15,000.00	0.00
4752.610 Sewer MISCELLANEOUS	168.98	0.00	1,748.54	7,500.00	0.00
4752.620 Sewer ADMINISTRATIVE FEE	15,000.00	0.00	15,100.00	15,000.00	0.00
4752.690 Sewer DEPRECIATION	54,959.69	0.00	0.00	74,000.00	0.00
4752.820 Sewer INTEREST EXPENSE	4,603.67	0.00	3,804.40	6,000.00	0.00
Total Operating expense	204,669.29	0.00	119,941.57	348,950.00	0.00
Total Income From Operations:	45,130.72	24.27	70,675.78	(112,950.00)	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	1,152.87	0.00	1,021.01	1,000.00	0.00
3797 Gain/loss on sale of assets	8,000.00	0.00	0.00	0.00	0.00
Total Non-operating income	9,152.87	0.00	1,021.01	1,000.00	0.00
Total Non-Operating Items:	9,152.87	0.00	1,021.01	1,000.00	0.00
Total Income or Expense	54,283.59	24.27	71,696.79	(111,950.00)	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2018 to 04/05/2019
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Sanitation	65,796.11	0.00	16,619.08
1112 Checking General Zions	0.00	3,366.33	101,513.48
1120 PTIF 1109 Sanitation	133,968.72	0.00	133,968.72
1130 PTIF 6128 Landfill financial assurance	26,401.98	0.00	26,823.95
1175 Undeposited receipts	3,543.13	841.19	16,357.12
1191.1 Restricted cash	25,925.50	0.00	25,925.50
1191.2 Restricted cash offset	(25,925.50)	0.00	(25,925.50)
Total Cash and cash equivalents	229,709.94	4,207.52	295,282.35
Receivables			
1311 Accounts Receivable	28,880.42	(3,843.06)	26,099.50
Total Receivables	28,880.42	(3,843.06)	26,099.50
Total Current Assets	258,590.36	364.46	321,381.85
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	508,857.33	0.00	508,857.33
1641.15 Machinery & equipment 15 yr	45,317.60	0.00	45,317.60
Total Property	572,705.27	0.00	572,705.27
Accumulated depreciation			
1721 AccDpn Buildings	(5,663.38)	0.00	(5,663.38)
1731 AccDpn System improvements	(11,866.84)	0.00	(11,866.84)
1741.05 AccDpn Machinery & equipment 5 yr	(424,158.37)	0.00	(424,158.37)
1741.15 AccDpn Machinery & equipment 15 yr	(44,072.05)	0.00	(44,072.05)
Total Accumulated depreciation	(485,760.64)	0.00	(485,760.64)
Total Capital assets	86,944.63	0.00	86,944.63
Other non-current assets			
1801 Net pension assets	73.00	0.00	73.00
1802 Deferred outflows - pensions	19,781.00	0.00	19,781.00
Total Other non-current assets	19,854.00	0.00	19,854.00
Total Non-Current Assets	106,798.63	0.00	106,798.63
Total Assets:	365,388.99	364.46	428,180.48
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(5,743.60)	0.00	(153.70)
2215 Compensated absence liability	(4,745.39)	0.00	(4,745.39)
Total Current liabilities	(10,488.99)	0.00	(4,899.09)
Deferred revenue			
2601 Net pension liability	(21,225.00)	0.00	(21,225.00)
2602 Deferred inflows - pensions	(14,681.00)	0.00	(14,681.00)
Total Deferred revenue	(35,906.00)	0.00	(35,906.00)
Long-term liabilities			
2551.1 Capital Lease Wells Fargo issued	(212,146.00)	0.00	(212,146.00)
2551.2 Capital Lease Wells Fargo repaid	212,146.00	0.00	212,146.00
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(46,394.99)	0.00	(40,805.09)
Equity - Paid in / Contributed			
2941.1 Post closure reserve	(25,925.50)	0.00	(25,925.50)
2941.2 Post closure reserve offset	25,925.50	0.00	25,925.50
2981 Fund balance	(318,994.00)	(364.46)	(387,375.39)
Total Equity - Paid in / Contributed	(318,994.00)	(364.46)	(387,375.39)
Total Liabilities and Fund Equity	(365,388.99)	(364.46)	(428,180.48)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2018 to 04/05/2019
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3733 Charges for Services	279,207.44	364.46	221,620.68	250,000.00	0.00
3734 Salvage Income	631.50	0.00	0.00	1,000.00	0.00
3735 Landfill Use	10,727.00	0.00	9,303.25	10,000.00	0.00
Total Operating income	290,565.94	364.46	230,923.93	261,000.00	0.00
Operating expense					
4753.110 Sanitation SALARIES & WAGES	67,757.17	0.00	49,317.12	68,000.00	0.00
4753.130 Sanitation EMPLOYEE BENEFITS	48,678.10	0.00	34,934.49	50,000.00	0.00
4753.240 Sanitation OFFICE SUPPLIES	74.37	0.00	48.64	200.00	0.00
4753.250 Sanitation SUPP & MAINT - EQUIP	18,997.14	0.00	8,400.27	15,000.00	0.00
4753.252 Sanitation FUEL	14,986.81	0.00	12,918.22	15,000.00	0.00
4753.255 Sanitation MAINTANANCE DUES	3,194.98	0.00	2,604.29	4,000.00	0.00
4753.260 Sanitation POST CLOSURE CHARGE	180.71	0.00	0.00	200.00	0.00
4753.267 Sanitation CONTRACTED SERVICES	8,379.60	0.00	4,364.60	5,000.00	0.00
4753.268 Sanitation TIPPAGE FEES	40,572.90	0.00	34,564.18	35,000.00	0.00
4753.280 Sanitation UTILITIES	0.00	0.00	0.00	100.00	0.00
4753.310 Sanitation PROFESSIONAL/TECHNICAL	972.30	0.00	623.20	1,000.00	0.00
4753.510 Sanitation INSURANCE	0.00	0.00	0.00	15,000.00	0.00
4753.610 Sanitation MISCELLANEOUS	376.86	0.00	189.50	1,000.00	0.00
4753.620 Sanitation ADMINISTRATIVE FEE	15,000.00	0.00	15,000.00	15,000.00	0.00
4753.690 Sanitation DEPRECIATION	55,306.46	0.00	0.00	50,000.00	0.00
Total Operating expense	274,477.40	0.00	162,964.51	274,500.00	0.00
Total Income From Operations:	16,088.54	364.46	67,959.42	(13,500.00)	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	476.48	0.00	421.97	400.00	0.00
Total Non-operating income	476.48	0.00	421.97	400.00	0.00
Total Non-Operating Items:	476.48	0.00	421.97	400.00	0.00
Total Income or Expense	16,565.02	364.46	68,381.39	(13,100.00)	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2018 to 04/05/2019
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking MBA	(415,554.89)	0.00	(442,192.52)
1112 Checking General Zions	0.00	0.00	41,836.29
1120 PTIF 1109 MBA	(33,981.65)	0.00	(33,981.65)
1135 PTIF 5188 Swimming Pool Payment	296,957.66	0.00	301,703.97
1138 PTIF 8578 Fund 54 Debt Reserve	124,035.25	0.00	125,959.25
1175 Undeposited receipts	300.00	0.00	2,280.00
1191.1 Restricted cash	89,076.00	0.00	89,076.00
1191.2 Restricted cash offset	(89,076.00)	0.00	(89,076.00)
Total Cash and cash equivalents	(28,243.63)	0.00	(4,394.66)
Receivables			
1311 Accounts Receivable	0.00	3,378.63	3,478.63
1325 Note receivable - from water fund	175,905.00	0.00	0.00
Total Receivables	175,905.00	3,378.63	3,478.63
Total Current Assets	147,661.37	3,378.63	(916.03)
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	12,969.00	0.00	12,969.00
Total Property	6,181,313.59	0.00	6,181,313.59
Accumulated depreciation			
1721 AccDpn Buildings	(448,763.53)	0.00	(448,763.53)
1731 AccDpn Improvements	(454,862.60)	0.00	(454,862.60)
1740 AccDpn Machinery and equipment	(9,726.75)	0.00	(9,726.75)
Total Accumulated depreciation	(913,352.88)	0.00	(913,352.88)
Total Capital assets	5,267,960.71	0.00	5,267,960.71
Other non-current assets			
1799 MBA GFA offset	(5,267,960.71)	0.00	(5,267,960.71)
Total Other non-current assets	(5,267,960.71)	0.00	(5,267,960.71)
Total Non-Current Assets	0.00	0.00	0.00
Total Assets:	147,661.37	3,378.63	(916.03)
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	0.00	0.00	(1,639.36)
Total Current liabilities	0.00	0.00	(1,639.36)
Long-term liabilities			
2410.1 Accrued interest	(1,148.75)	0.00	(1,148.75)
2410.2 Accrued interest offset	1,148.75	0.00	1,148.75
2510.1 2006 MBA Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2510.2 2006 MBA Lease Revenue repaid	110,000.00	0.00	120,000.00
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	270,000.00	0.00	315,000.00
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	81,000.00	0.00	81,000.00
2512.3 2014 Community Center - current	(28,000.00)	0.00	(28,000.00)
2512.4 2014 Community Center - current offset	28,000.00	0.00	28,000.00
2513.2 2015 MBA Lease Revenue repaid	0.00	0.00	61,272.34
2518.1 2014 Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2518.2 2014 Lease Revenue repaid	180,000.00	0.00	180,000.00
2518.3 2014 Lease Revenue current	(60,000.00)	0.00	(60,000.00)
2518.4 2014 Lease Revenue current offset	60,000.00	0.00	60,000.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2018 to 04/05/2019
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2599 MBA LTD offset	2,309,000.00	0.00	2,309,000.00
Total Long-term liabilities	0.00	0.00	116,272.34
Total Liabilities:	0.00	0.00	114,632.98
Equity - Paid in / Contributed			
2961.1 Capital Asset Reserve	(45,625.00)	0.00	(45,625.00)
2961.2 Capital reserve asset offset	45,625.00	0.00	45,625.00
2981 Fund balance	(147,661.37)	(3,378.63)	(113,716.95)
Total Equity - Paid in / Contributed	(147,661.37)	(3,378.63)	(113,716.95)
Total Liabilities and Fund Equity	(147,661.37)	(3,378.63)	916.03
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2018 to 04/05/2019
83.33% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Miscellaneous revenue					
3620 Rent income	4,837.00	0.00	3,790.00	4,000.00	0.00
3735 Lease revenue	82,000.00	0.00	(28,995.05)	40,000.00	0.00
3794 Interest Income	7,009.18	0.00	6,670.31	6,000.00	0.00
3810 Transfer from General fund - Swimming Pool	0.00	0.00	0.00	45,000.00	0.00
3840 Transfer from Water Fund	0.00	0.00	0.00	10,000.00	0.00
Total Miscellaneous revenue	93,846.18	0.00	(18,534.74)	105,000.00	0.00
Total Revenue:	93,846.18	0.00	(18,534.74)	105,000.00	0.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	4,795.90	0.00	3,632.48	5,000.00	0.00
4600.130 Benefit expense	3,802.70	0.00	2,933.05	3,800.00	0.00
4600.240 Office supplies	118.81	0.00	0.00	200.00	0.00
4600.250 Equipment and maintenance	309.36	0.00	671.89	500.00	0.00
4600.280 Utilities	20,486.78	0.00	15,667.74	20,000.00	0.00
4600.310 Professional and technical	0.00	0.00	0.00	1,000.00	0.00
4600.510 Insurance	1,017.00	0.00	2,686.15	5,000.00	0.00
Total Miscellaneous	30,530.55	0.00	25,591.31	35,500.00	0.00
Debt service					
4600.810 MBA Debt service - principal	142,000.00	0.00	0.00	147,000.00	0.00
4600.820 MBA Debt service - interest	14,190.00	0.00	0.00	0.00	0.00
Total Debt service	156,190.00	0.00	0.00	147,000.00	0.00
Total Expenditures:	186,720.55	0.00	25,591.31	182,500.00	0.00
Total Change In Net Position	(92,874.37)	0.00	(44,126.05)	(77,500.00)	0.00
Income or Expense					
Income From Operations:					
Operating income					
3660 UTILITY PAYMENT FROM COUNTY	0.00	3,378.63	10,181.63	0.00	0.00
Total Operating income	0.00	3,378.63	10,181.63	0.00	0.00
Total Income From Operations:	0.00	3,378.63	10,181.63	0.00	0.00
Total Income or Expense	0.00	3,378.63	10,181.63	0.00	0.00

Monticello City
Standard Financial Report
91 91 General Fixed Assets - 07/01/2018 to 04/05/2019
83.33% 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	137,672.07	0.00	211,530.63
Total Work in process	<u>137,672.07</u>	<u>0.00</u>	<u>211,530.63</u>
Property			
1610 Land & rights	1,791,506.66	0.00	1,791,506.66
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	50,819.32	0.00	50,819.32
1630.15 Improvements other than bldgs 15 yr	8,932,412.35	0.00	8,932,412.35
1630.20 Improvements other than bldgs 20 yr	48,312.26	0.00	48,312.26
1630.30 Improvements other than bldgs 30 yr	6,755,302.77	0.00	6,755,302.77
1630.40 Improvements other than bldgs 40 yr	1,958,895.34	0.00	1,958,895.34
1640.05 Machinery & equipment 5 yr	1,216,798.03	0.00	1,227,292.02
1640.07 Machinery & equipment 7 yr	236,152.15	0.00	451,330.90
Total Property	<u>22,813,308.75</u>	<u>0.00</u>	<u>23,038,981.49</u>
Accumulated depreciation			
1720.30 AccDpn Buildings 30 yr	(196,878.81)	0.00	(196,878.81)
1720.40 AccDpn Buildings 40 yr	(269,892.54)	0.00	(269,892.54)
1730.07 AccDpn Imps other than bldgs 7 yr	(40,937.93)	0.00	(40,937.93)
1730.15 AccDpn Imps other than bldgs 15 yr	(7,504,866.30)	0.00	(7,504,866.30)
1730.20 AccDpn Imps other than bldgs 20 yr	(12,078.01)	0.00	(12,078.01)
1730.30 AccDpn Imps other than bldgs 30 Yr	(1,328,757.00)	0.00	(1,328,757.00)
1730.40 AccDpn Imps other than bldgs 40 yr	(430,605.64)	0.00	(430,605.64)
1740.05 AccDpn Machinery & equipment 5 yr	(1,099,409.18)	0.00	(1,099,409.18)
1740.07 AccDpn Machinery & equipment 7 yr	(67,807.04)	0.00	(67,807.04)
Total Accumulated depreciation	<u>(10,951,232.45)</u>	<u>0.00</u>	<u>(10,951,232.45)</u>
Total Capital assets	<u>11,999,748.37</u>	<u>0.00</u>	<u>12,299,279.67</u>
Total Non-Current Assets	<u>11,999,748.37</u>	<u>0.00</u>	<u>12,299,279.67</u>
Total Assets:	<u>11,999,748.37</u>	<u>0.00</u>	<u>12,299,279.67</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets - purchased	(22,950,980.82)	0.00	(23,250,512.12)
2972 Total depreciation charged	10,951,232.45	0.00	10,951,232.45
Total Equity - Paid in / Contributed	<u>(11,999,748.37)</u>	<u>0.00</u>	<u>(12,299,279.67)</u>
Total Liabilities and Fund Equity	<u>(11,999,748.37)</u>	<u>0.00</u>	<u>(12,299,279.67)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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