



Municipal Building Authority / City Council Meeting

Tuesday, December 14, 2021 at 7:00 pm

Attendees: Mayor Tim Young, Councilmember Kim Henderson,
Councilmember Ron Skinner, Councilmember Nathan
Chamberlain, Councilmember Bayley Hedglin - Not Present,
Councilmember George Rice, City Manager Evan Bolt, City
Recorder Shalena Black, Deputy City Recorder Melissa Gill

Meeting Location: Hideout Community Center 648 S Main

Monticello City Council Meeting

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

Recommendation: Motion to approve the minutes, as presented

Attachments:

- **2021-11-09 MBA City Council Minutes Draft** (2021-11-09_MBA_City_Council_Minutes_Draft.pdf)
- **2021-11-16 Special Meeting of the Governing Body Monticello City Council Minutes Draft** (2021-11-16_Special_Meeting_of_the_Governing_Body_Monticello_City_Council_Minutes_Draft.pdf)

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

Recommendation: Motion to approve the bills as paid

Attachments:

- **Financial Report 121021** (Financial_Report_121021.pdf)
- **Payables 121021** (Payables_121021.pdf)

5. **Public Comment (discussion)**
6. **Water Report - Nate Langston (information)**

Attachments:

- **2021ANNUAL WATER USE LOG** (2021ANNUAL_WATER_USE_LOG.pdf)

7. **Golf Course Equipment (discussion/action)**

The City Council will discuss the option of selling unused golf course equipment through a sealed bid process or public auction.

8. **Follow Up Items**
9. **Governing Body / Administrative Communications**
10. **Upcoming Agenda Items**
11. **Adjournment (action)**

Municipal Building Authority Meeting

12. **Call to Order**

Mayor Young called to order, the Municipal Building Authority meeting at _____ p.m. The following visitors were present:

13. **Consider MBA Minutes Review / Approval**

Recommendation: Motion to approve the MBA minutes, as presented, and seconded. Consensus

14. Consider Payment of MBA Bills (action)

Recommendation: Motion to approve the MBA bills as paid and seconded. Consensus

Attachments:

- **MBA Financial Report 121021** (MBA_Financial_Report_121021.pdf)
- **MBA Payables 121021** (MBA_Payables_121021.pdf)

15. Adjourn (action)

Motion to adjourn the meeting at ____ p.m. and seconded. Consensus

Notice of Special Accommodations

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Audio File

https://soundcloud.com/user-250815044/2021-12-14-mba-city-council-meeting?si=df224328ef644d669690af1626263aac&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing



Municipal Building Authority / City Council Meeting

Minutes

Tuesday, November 9, 2021 at 7:00 pm

Attendees: Mayor Tim Young, Councilmember Kim Henderson,
Councilmember Ron Skinner, Councilmember Nathan
Chamberlain, Councilmember Bayley Hedglin, Councilmember
George Rice, City Manager Evan Bolt, City Recorder Shalena
Black, Deputy City Recorder Melissa Gill

Meeting Location: Hideout Community Center 648 S Main

Monticello City Council Meeting

1. Call to Order

Minutes:

Mayor Young called to order the Monticello City Council meeting at 7:04 p.m. The following visitors were present: Ruth Randall, Michelle Gandy, Chris Orvin, Mike Bailey, Julie Bailey, Doug Allen, Brian Kirby, Josh Kirby, Kate Goble, Curtis Henderson, Jeff Simon, Caleb Bailey, Jamy Bailey

2. Invocation / Opening Remarks

Minutes:

Mayor Young invited anyone in the audience or governing body to offer invocation or opening remarks. An invocation was given by Councilman Rice.

3. Consider Minutes Review / Approval (action)

Recommendation: Motion to approve the minutes, as presented

Minutes:

MOTION was made by Councilman Nathan Chamberlain to approve the minutes, as presented. The motion was seconded by Councilwoman Bayley Hedglin and passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

4. Consider Payment of Bills (action)

Recommendation: Motion to approve the bills as paid

Minutes:

Councilman Skinner had a question about invoices dating several month back and if the City was paying penalties on late payments. Manager Bolt explained that they were audit findings and waivers would be submitted for any penalties incurred.

MOTION was made by Councilman Nathan Chamberlain to approve the bills as paid. The motion was seconded by Councilman George Rice and passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

5. Public Comment (discussion)

Minutes:

Kate Goble spoke to the Council representing the Rec Advisory Committee. The committee holds monthly meetings with the rec director. She explained that the committee assisted the recreation programs by advertising sports, organizing teams, volunteering to coach, communicating with parents, and fundraising. Mrs. Goble would like to see what other programs the community could benefit from other than just the children's programs and if there were any comments or concerns, the committee should be contacted. She added that someone from the committee will periodically give the Council updates on the recreation program.

6. Public Hearing: R-2 to C-1 Zone Change Request For Parcels A00000020020 and A0000002003B

Minutes:

Manager Bolt explained to the Council that Michelle Gandy, the current owner of the property, had spent the last few years trying to clean up the subject property and recently put the property up for sale. The buyer of the property, Chris Orvin, would like to finish cleaning it up and change the zoning, so he could put storage units there. Manager Bolt discussed the zoning surrounding the property and the benefit to the City if the zone change request was approved. Mayor Young opened the public hearing at 7:57 p.m. Mike Bailey, owner of a neighboring property, said he didn't have a problem with the proposed plans for the property and that it would be an improvement to the neighborhood. Chris Orvin stated he was willing to answer any questions about his plans for the property. He recently purchased Old West RV and was making improvements there. Before submitting a zone change request, he went door to door to each property owner in the neighborhood and received unanimous consent from everyone. Mr. Orvin was preapproved by the bank (conditional upon the approval of the zone change) and planned to construct about 270 storage units with fees ranging from \$30 to \$90 a month. He said he intended to utilize as much of the property as possible. Michelle Gandy said she has spent 3 ½ years trying to clean up the property and couldn't do it anymore, but Mr. Orvin would clean up the remaining stuff on the property. The public hearing was closed at 8:03 p.m.

7. Consider R-2 to C-1 Zone Change Request For Parcels A00000020020 and A0000002003B: Chris Orvin (discussion/action)

Minutes:

MOTION was made by Councilwoman Kim Henderson to approve the zone change request for parcels A00000020020 and A0000002003B located east of 100 East from approximately 450 S, continuing to the end of the block from R-2 residential to C-1

commercial zone. The motion was seconded by Councilwoman Bayley Hedglin and opened for discussion.

Councilman Nathan Chamberlain - Aye, Councilwoman Bayley Hedglin - Aye, Councilwoman Kim Henderson - Aye, Councilman George Rice - Aye, Councilman Ron Skinner - Aye. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

8. Golf Course Update (discussion/information)

Minutes:

Jeff Simon presented the Council with a revenue report for the golf course. Revenue was up 7% from last year. He got more hole sponsors, held ladies' clinics, and added two more tournaments to the schedule last season. However, with costs going up, he would like to propose rate increases to help with that. Next year is the 20th anniversary of the golf course and Mr. Simon said he was open to any ideas for how to celebrate it. He was looking at creating a logo for it and would like to get more signage in the City for the golf course. He and Caleb Bailey created a plan for the spring to get the golf course ready for next season. He said overall it was a good season but training and keeping staff was difficult.

9. Follow Up Items

Minutes:

City limit sign update: Evan will meet with Alex on it. Welcome Center sign: George has emailed the company three times to get help on fixing it. The speed limit radar sign north of town is working again. Street lights on East Center St. aren't working and need repaired. Parks and Rec Director Shayne Christensen has done some cleaning at Loyd's Lake and the Council discussed trash services there. Manager Bolt said the chip for the pool was still on back order. Parks and Rec Director Christensen was staying in contact with the company, but it was a worldwide problem. There were very few providers to purchase the chip from. Councilman Skinner gave an update on the Safety Check conducted in September by law enforcement.

10. Governing Body / Administrative Communications

Minutes:

Manager Bolt plans to set up appointments with employees to conduct performance reviews in the next two weeks and have his review with the Council in December. Manager Bolt said he was discouraged about not getting the funding from the State for the sewer update, but other funding options were still available. The City received one letter of intent for the Planning Commission vacancy and one applicant for the Welcome Center. The Council agreed to give out gift certificates to the City's committee members and volunteers in lieu of a Christmas party. The second meetings in November and December were cancelled and the Council will have a special meeting for the elections canvass.

11. Upcoming Agenda Items

Minutes:

Next meeting agenda: Citizen of the year and appointment of a new Planning Commission member.

12. Adjournment (action)

Minutes:

MOTION was made by Councilman Nathan Chamberlain to adjourn the meeting at 8:51p.m. The motion was seconded by Councilman Ron Skinner and passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

Municipal Building Authority Meeting

13. Call to Order

Mayor Young called to order, the Municipal Building Authority meeting at _____ p.m. The following visitors were present:

Minutes:

Mayor Young called to order, the Municipal Building Authority meeting at 8:52 p.m.

14. Consider MBA Minutes Review / Approval

Recommendation: Motion to approve the MBA minutes, as presented, and seconded. Consensus

Minutes:

Minutes were approved with the City Council meeting minutes.

15. Consider Payment of MBA Bills (action)

Recommendation: Motion to approve the MBA bills as paid and seconded. Consensus

Minutes:

MOTION was made by Councilman George Rice to approve the MBA bills as paid. The motion was seconded by Councilman Ron Skinner and passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

16. Adjourn (action)

Motion to adjourn the meeting at _____ p.m. and seconded. Consensus

Minutes:

MOTION was made by Councilman George Rice to adjourn the meeting at 8:53 p.m. The motion was seconded by Councilwoman Kim Henderson and passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

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Audio File

<https://soundcloud.com/user-250815044/2021-11-09-city-council-mba-meeting?si=74f285fd3b5c431b9c986830ab8841f9>

Contact: Shalena Black, Recorder (shalena@monticelloutah.org 435-587-2271) | Minutes published on
12/14/2021 at 4:42 PM



Special Meeting of the Governing Body Monticello City Council

Minutes

Tuesday, November 16, 2021 at 1:00 pm

Attendees: Mayor Tim Young, Councilmember Kim Henderson, Councilmember Nathan Chamberlain, Councilmember Ron Skinner - Not Present, Councilmember Bayley Hedglin - Not Present, Councilmember George Rice, City Manager Evan Bolt, City Recorder Shalena Black

Meeting Location: 17 N 100 E and electronic

https://teams.microsoft.com/l/meetup-join/19%3ameeting_Y2U1NDA4NzgtYThlMy00NmRhLTg5ZDYtNWZhOTNjYTCxZjk4%40thread.v2/0?context=%7b%22Tid%22%3a%2269bfa748-4f2f-4be5-ade-484d29028b47%22%2c%22Oid%22%3a%229559c17f-b545-4ecc-9a42-55777d51927b%22%7d

1. Call to Order

Minutes:

Mayor Young called to order the Special Meeting of the Governing Body Monticello City Council meeting at 1:06 p.m. No visitors were present.

2. Invocation/Opening Remarks

Minutes:

No invocation was given.

3. Public Comment

Minutes:

There was no public comment.

4. Consider 2021 Municipal General Election Canvass - Mayoral Declaration

Recommendation: Mayor Tim Young declared, with no irregularities found, the following results of the 2021 General Municipal Election:

Minutes:

Mayor Tim Young declared, with no irregularities found, the following results of the 2021 General Municipal Election: Bayley Hedglin Mayor 4 year term, George Rice City Council 4 year term, Kevin Dunn for City Council 4 year term.

5. Adjournment

Minutes:

MOTION was made by Councilman Nathan Chamberlain to adjourn the meeting at 1:08 p.m. The motion was seconded by Councilman George Rice and passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

Audio File

<https://soundcloud.com/user-250815044/2021-11-16-smotgb?si=26b987e90cda43709daca9b15a341854>

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Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2021 to 12/10/2021
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking General Zions	(832,216.16)	(30,264.74)	(997,437.01)
1120 PTIF 1109 General Savings	913,328.46	0.00	1,030,362.75
1122 PTIF 1710 Road C Fund	419,834.34	0.00	376,843.76
1125 PTIF 8568 Transportation Tax	78,588.63	0.00	78,612.67
1126 PTIF 8567 Local Option Hwy Tax	95,852.25	0.00	95,881.57
1127 PTIF 3721 Fire trust	29,532.29	0.00	29,532.29
1131 PTIF 5581 Road Bond Repayment	113,737.16	0.00	(93.57)
1132 PTIF 8569 ZAP TAX	10,315.05	0.00	10,318.21
1133 PTIF 8570 Transient Room Tax	133,318.89	0.00	133,359.68
1134 PTIF 8716 Parks & Beautification Committee Funds	5,214.26	0.00	5,215.86
1175 Undeposited receipts	0.00	(8,376.94)	(54,303.95)
1191.1 Restricted cash	762,861.03	0.00	762,861.03
1191.2 Restricted cash offset	(762,861.03)	0.00	(762,861.03)
Total Cash and cash equivalents	967,505.17	(38,641.68)	708,292.26
Receivables			
1311 Accounts Receivable	10,414.50	(766.51)	5,864.50
1355 Installment receivable	31,200.00	0.00	25,700.00
1411 A/R - Due from other governments	290,884.84	0.00	290,884.84
1412 A/R - C Road Fund	48,610.53	0.00	48,610.53
1413 A/R - Property Tax	278,394.00	0.00	278,394.00
Total Receivables	659,503.87	(766.51)	649,453.87
Other current assets			
1562 Workmans comp clearing	0.00	(432.28)	(6,212.87)
1563 Health Insurance clearing	0.00	(3,891.60)	(30,004.50)
1575 Sportsman Credit Clearing	0.00	163.44	(3,412.27)
Total Other current assets	0.00	(4,160.44)	(39,629.64)
Total Current Assets	1,627,009.04	(43,568.63)	1,318,116.49
Total Assets:	1,627,009.04	(43,568.63)	1,318,116.49
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(175,309.13)	38,650.92	(18,060.08)
2211 Wages Payable	(277.36)	0.00	16,766.13
2212 Payroll Liability Clearing	24.46	0.00	3,348.91
2221 FICA/FWT Withholding	(7,106.44)	(5,857.98)	(6,128.93)
2222 State Tax Withholding	(1,212.55)	(1,124.44)	(1,179.38)
2223 State Retirement Withholding	(6,746.57)	(3,629.58)	(11,122.18)
2224 Conesco & Liberty health insurance	(212.16)	(442.14)	(2,113.56)
2225 PEHP Health Insurance	(1,073.04)	(957.66)	(4,869.06)
2231 Advance & Other W/H	(189.69)	0.00	(168.46)
2315 Golf Sales Tax	(16,642.82)	(180.71)	(2,538.47)
2316 Swimming Pool Sales Tax	(339.44)	0.00	(23.54)
2317 Welcome Center Sales Tax	(219.98)	(1.52)	(9.82)
2320 Bail held in trust	(7,603.00)	(2,500.00)	(18,238.00)
Total Current liabilities	(216,907.72)	23,956.89	(44,336.44)
Deferred revenue			
2340 Deferred revenue	(31,200.00)	0.00	(25,700.00)
2341 Deferred property tax	(278,394.00)	0.00	(278,394.00)
Total Deferred revenue	(309,594.00)	0.00	(304,094.00)
Long-term liabilities			
2500 Compensated absence liability	(52,333.77)	0.00	(52,333.77)
2500.2 Accrued comp payable offset	52,333.77	0.00	52,333.77
2511.1 2010 CIB Street issued	(1,000,000.00)	0.00	(1,000,000.00)
2511.2 2010 CIB Street repaid	1,000,000.00	0.00	1,000,000.00
2519.1 2016 Yamaha lease issued	(80,565.00)	0.00	(80,565.00)
2519.2 2016 Yamaha lease repaid	34,806.60	0.00	34,806.60
2519.3 2016 Yamaha Lease current	(45,758.40)	0.00	(45,758.40)
2519.4 2016 Yamaha Lease current offset	45,758.40	0.00	45,758.40
2520.1 2019 Yamaha lease issued	(61,160.78)	0.00	(61,160.78)

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2021 to 12/10/2021
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2520.2 2019 Yamaha lease repaid	17,043.40	0.00	19,838.82
2520.3 2019 Yamaha Lease current	(8,532.70)	0.00	(8,532.70)
2520.4 2019 Yamaha Lease current offset	8,532.70	0.00	8,532.70
2521.1 2020 Yamaha lease issued	(68,299.20)	0.00	(68,299.20)
2521.2 2021 Yamaha lease repaid	0.00	0.00	10,066.94
2599 GLTD offset	158,174.98	0.00	145,312.62
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(526,501.72)	23,956.89	(348,430.44)
Equity - Paid in / Contributed			
2981 Fund balance	(1,100,507.32)	19,611.74	(969,686.05)
Total Equity - Paid in / Contributed	(1,100,507.32)	19,611.74	(969,686.05)
Total Liabilities and Fund Equity	(1,627,009.04)	43,568.63	(1,318,116.49)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2021 to 12/10/2021
50.00% 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	293,801.40	0.00	0.00	302,000.00	0.00
3130 Sales & Use Tax	429,385.06	0.00	0.00	325,000.00	0.00
3132 Energy Sales & Use Tax	149,577.97	0.00	7,288.80	125,000.00	0.00
3133 Transportation Sales Tax	90,281.28	0.00	0.00	72,500.00	0.00
3134 Sales Tax for Local Transportation	37,953.62	0.00	0.00	28,000.00	0.00
3135 Zap Tax	22,327.25	0.00	0.00	20,000.00	0.00
3140 Cable TV Franchise Tax	1,901.64	0.00	1,015.40	1,500.00	0.00
3141 Telecommunication Franchise Tax	16,946.54	0.00	0.00	20,000.00	0.00
3149 Transient RoomTax from County	0.00	0.00	0.00	30,000.00	0.00
3150 City Transient Room Tax	39,318.48	0.00	0.00	30,000.00	0.00
Total Taxes	1,081,493.24	0.00	8,304.20	954,000.00	0.00
Licenses and permits					
3220 Business Licenses	9,405.01	1,249.99	1,699.99	8,500.00	0.00
3221 Building Permits/Inspections	23,107.67	0.00	22,198.79	15,000.00	0.00
3225 Animal License	70.00	0.00	50.00	100.00	0.00
3226 Animal Shelter Fees	55.00	0.00	0.00	0.00	0.00
3227 Ordinance Fees	(300.00)	0.00	0.00	0.00	0.00
Total Licenses and permits	32,337.68	1,249.99	23,948.78	23,600.00	0.00
Intergovernmental revenue					
3312 Cares Act Revenue	188,175.00	0.00	0.00	250,000.00	0.00
3313 ARPA Revenue	0.00	0.00	116,516.00	0.00	0.00
3356 Class C Roads	124,495.53	0.00	0.00	115,000.00	0.00
3358 State Liquor Fund Alloment	0.00	0.00	0.00	5,000.00	0.00
3378 School Dist. Recreation Grants	15,000.00	0.00	0.00	15,000.00	0.00
Total Intergovernmental revenue	327,670.53	0.00	116,516.00	385,000.00	0.00
Charges for services					
3431 Rental Income	7,800.00	0.00	3,250.00	8,000.00	0.00
3432 Airport Lease Revenue	0.00	0.00	0.00	735.00	0.00
3433 Airport Fuel Sales	18,964.75	0.00	4,623.10	27,500.00	0.00
3440 Adminstrative Fees	0.00	0.00	0.00	45,000.00	0.00
3441 New Utility Account Set Up	1,745.00	0.00	75.00	1,500.00	0.00
3471 Recreation Revenue	6,200.00	910.00	7,366.51	6,500.00	0.00
3472 Park Revenue	275.00	25.00	405.00	1,000.00	0.00
3473 Swimming Pool Revenue	12,112.53	(50.00)	3,277.79	10,000.00	0.00
3474 Golf Course Rounds	342,559.62	1,592.50	155,236.21	250,000.00	0.00
3475 Golf Tournament revenue	0.00	0.00	(2,140.00)	0.00	0.00
3476 Golf Course F&B	28,778.82	0.00	17,695.20	18,000.00	0.00
3477 Golf Course Merchandise	57,804.88	629.52	48,098.22	30,000.00	0.00
3478 Driving Range Revenue	5,352.34	0.00	2,898.62	2,000.00	0.00
3479 Visitor Center Merchandise	12,339.55	427.27	6,514.64	7,500.00	0.00
Total Charges for services	493,932.49	3,534.29	247,300.29	407,735.00	0.00
Fines and forfeitures					
3510 Court Fines/Forfeit	200,329.29	1,820.00	91,732.25	150,000.00	0.00
Total Fines and forfeitures	200,329.29	1,820.00	91,732.25	150,000.00	0.00
Interest revenue					
3610 Interest Income	8,831.40	0.00	605.40	24,000.00	0.00
3611 Interest Income C road	1,844.79	0.00	128.44	5,000.00	0.00
Total Interest revenue	10,676.19	0.00	733.84	29,000.00	0.00
Miscellaneous revenue					
3640 Proceeds from sales of assets	5,900.00	0.00	2,250.00	5,000.00	0.00
3690 Miscellaneous Revenue	9,936.26	279.11	1,372.37	10,000.00	0.00
3692 Visitor Center Revenue	3,011.94	0.00	1,509.95	5,000.00	0.00
3693 Donations	855.28	0.00	612.66	1,500.00	0.00
3694 Visitor Center OHV permits	2,730.00	0.00	1,590.00	1,200.00	0.00
Total Miscellaneous revenue	22,433.48	279.11	7,334.98	22,700.00	0.00
Total Revenue:	2,168,872.90	6,883.39	495,870.34	1,972,035.00	0.00
Expenditures:					
General government					
Court					
4121.110 Court SALARIES & WAGES	12,075.04	461.54	5,151.94	13,000.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2021 to 12/10/2021
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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4121.130 Court EMPLOYEE BENEFITS	1,167.02	36.05	402.41	1,200.00	0.00
4121.220 Court STATE FINES & FORFEITURES	95,468.95	8,613.66	47,132.33	75,000.00	0.00
4121.230 Court TRAVEL and TRAINING	0.00	0.00	0.00	500.00	0.00
4121.240 Court OFFICE SUPPLIES	76.00	0.00	114.00	150.00	0.00
4121.250 Court SUPP & MAINT - EQUIP	16.75	0.00	0.00	100.00	0.00
4121.310 Court PROFESSIONAL/TECHNICAL	23,702.50	0.00	4,815.00	24,000.00	0.00
4121.350 Court CONTRACTED SERVICES	0.00	0.00	0.00	6,000.00	0.00
Total Court	132,506.26	9,111.25	57,615.68	119,950.00	0.00
Administrative					
4140.110 Admin SALARIES & WAGES	100,469.05	2,708.78	35,194.32	140,000.00	0.00
4140.115 Admin Cares Act SALARIES & WAGES	29,943.44	0.00	255.00	0.00	0.00
4140.120 Admin ELECTIONS	0.00	0.00	8,533.28	500.00	0.00
4140.125 Admin MAYOR/COUNCIL EXPENSE	2,011.25	1,400.00	1,400.00	2,000.00	0.00
4140.130 Admin EMPLOYEE BENEFITS	43,595.39	933.53	11,459.42	48,000.00	0.00
4140.210 Admin DUES, SUBSCRIPTIONS, BOOKS	21,089.15	560.03	13,905.93	17,500.00	0.00
4140.220 Admin PUBLIC NOTICES	1,759.70	0.00	140.00	2,000.00	0.00
4140.230 Admin TRAVEL and TRAINING	4,530.95	0.00	4,585.78	8,000.00	0.00
4140.240 Admin OFFICE SUPPLIES	9,460.52	0.00	3,053.65	7,000.00	0.00
4140.240.5 Admin Cares Act OFFICE SUPPLIES	4,159.88	0.00	10,910.17	0.00	0.00
4140.241 Admin BANK SERVICE CHARGES	23,782.79	0.00	8,952.85	2,000.00	0.00
4140.250 Admin SUPP & MAINT - EQUIP	1,360.34	0.00	797.97	1,500.00	0.00
4140.250.5 Admin Cares Act SUPP & MAINT - EQUIP	2,034.28	0.00	0.00	0.00	0.00
4140.252 Admin FUEL	45.30	0.00	36.60	100.00	0.00
4140.280 Admin UTILITIES	27,079.76	785.17	6,990.05	26,000.00	0.00
4140.510 Admin INSURANCE	108,903.19	0.00	2,620.00	75,000.00	0.00
4140.610 Admin MISCELLANEOUS	941.59	0.00	522.00	1,500.00	0.00
Total Administrative	381,166.58	6,387.51	109,357.02	331,100.00	0.00
Non-Departmental					
4150.350 Non Dept CONTRACTED SERVICES/BLDG I	124.01	0.00	0.00	3,000.00	0.00
4150.455 Non Dept ADVERTISING/MARKETING	1,500.00	0.00	648.25	5,000.00	0.00
4150.551 Non Dept ECONOMIC DEVELOPMENT	845.00	0.00	0.00	10,000.00	0.00
4150.551.5 Non Dept Cares Act ECONOMIC DEVELOP	8,500.00	0.00	0.00	0.00	0.00
4150.552 Non Dept PROFESSIONAL/TECHNICAL	36,975.40	0.00	19,237.00	32,000.00	0.00
4150.552.5 Non Dept Cares Act PROFESSIONAL/TECH	7,500.00	0.00	0.00	0.00	0.00
4150.559 Non Dept EMERGENCY MANAGEMENT	0.00	0.00	0.00	1,000.00	0.00
4150.560 Non Dept EQUIPMENT	0.00	0.00	0.00	1,000.00	0.00
Total Non-Departmental	55,444.41	0.00	19,885.25	52,000.00	0.00
Visitor Center					
4160.110 Visitor Center SALARIES & WAGES	22,831.17	808.24	11,161.63	27,000.00	0.00
4160.130 Visitor Center EMPLOYEE BENEFITS	1,758.38	62.44	870.66	2,500.00	0.00
4160.230 Visitor Center TRAVEL and TRAINING	0.00	0.00	51.97	300.00	0.00
4160.250 Visitor Center SUPPLIES MAINTENANCE & E	922.93	0.00	171.42	1,750.00	0.00
4160.280 Visitor Center UTILITIES	5,314.80	0.00	1,824.11	5,000.00	0.00
4160.481 Visitor Center FOODS and BEVERAGES	968.35	0.00	151.24	850.00	0.00
4160.482 Visitor Center MERCHANDISE	6,127.93	0.00	2,411.10	6,000.00	0.00
4160.554 Visitor Center MISCELLANEOUS	1,779.48	0.00	119.68	1,500.00	0.00
4160.555 Visitor Center OHV permits	1,971.00	0.00	2,349.00	2,000.00	0.00
Total Visitor Center	41,674.04	870.68	19,110.81	46,900.00	0.00
Total General government	610,791.29	16,369.44	205,968.76	549,950.00	0.00
Public safety					
Police					
4210.110 Police SALARIES & WAGES	15,576.79	0.00	0.00	0.00	0.00
4210.130 Police EMPLOYEE BENEFITS	1,683.99	0.00	0.00	0.00	0.00
4210.350 Police CONTRACTED LABOR	204,800.00	0.00	0.00	218,000.00	0.00
4210.610 Police MISCELLANEOUS	401.20	0.00	0.00	0.00	0.00
Total Police	222,461.98	0.00	0.00	218,000.00	0.00
Fire					
4220.110 Fire SALARIES & WAGES	17,551.42	114.67	2,656.37	17,500.00	0.00
4220.130 Fire EMPLOYEE BENEFITS	2,687.75	12.71	1,109.09	2,500.00	0.00
4220.230 Fire TRAVEL and TRAINING	0.00	0.00	0.00	500.00	0.00
4220.250 Fire SUPP & MAINT - EQUIP	12,982.13	0.00	(1,000.00)	12,000.00	0.00
4220.252 Fire FUEL	796.50	0.00	331.00	800.00	0.00
4220.280 Fire UTILITIES	1,295.25	0.00	358.19	1,250.00	0.00
4220.610 Fire MISCELLANEOUS	1,791.43	0.00	317.02	900.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2021 to 12/10/2021
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Fire	37,104.48	127.38	3,771.67	35,450.00	0.00
Total Public safety	259,566.46	127.38	3,771.67	253,450.00	0.00
Highways and public improvements					
Highways					
4410.010 Streets Local Option Highway Tax SALARIES	0.00	0.00	0.00	1,000.00	0.00
4410.110 Streets SALARIES & WAGES	52,403.53	2,318.68	27,328.24	58,000.00	0.00
4410.130 Streets EMPLOYEE BENEFITS	34,765.76	1,484.14	17,592.78	36,000.00	0.00
4410.230 Streets TRAVEL & TRAINING	12.92	0.00	0.00	500.00	0.00
4410.250 Streets SUPP & MAINT - EQUIP	6,098.10	34.98	1,943.06	7,000.00	0.00
4410.252 Streets FUEL	4,210.92	0.00	2,328.20	6,000.00	0.00
4410.280 Streets UTILITIES	43,712.85	0.00	15,952.13	36,000.00	0.00
4410.310 Class C - PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	200.00	0.00
4410.480 Class C - SIGNS	675.09	0.00	197.83	1,000.00	0.00
4410.481 Class C - HARDSURFACE MATERIAL	2,669.55	0.00	2,178.00	8,000.00	0.00
4410.482 Class C - BASE MATERIAL	470.00	0.00	255.50	1,000.00	0.00
4410.483 Class C - CRUMB RUBBER	2,800.06	0.00	0.00	3,000.00	0.00
4410.610 Streets MISCELLANEOUS	811.93	0.00	191.08	1,000.00	0.00
4410.810 Streets Project Bond - Principal	100,000.00	0.00	0.00	0.00	0.00
4415.481 Class C Maintenance	16,808.16	0.00	0.00	60,000.00	0.00
4415.740 Class C Capital outlay	0.00	0.00	0.00	40,000.00	0.00
Total Highways	265,438.87	3,837.80	67,966.82	258,700.00	0.00
Airport					
4460.110 Airport SALARIES & WAGES	7,265.53	262.39	3,167.32	7,000.00	0.00
4460.130 Airport EMPLOYEE BENEFITS	2,858.41	108.59	1,307.52	3,500.00	0.00
4460.210 Airport DUES, SUBSCRIPTIONS, BOOKS	0.00	0.00	0.00	400.00	0.00
4460.230 Airport TRAVEL & TRAINING	0.00	0.00	0.00	1,000.00	0.00
4460.250 Airport SUPP & MAINT - EQUIP	1,519.62	0.00	134.53	1,000.00	0.00
4460.253 Airport AIRPORT GASOLINE	16,329.50	0.00	100.00	25,000.00	0.00
4460.280 Airport UTILITIES	5,421.20	0.00	2,063.87	6,000.00	0.00
4460.310 Airport PROFESSIONAL/TECHNICAL	906.75	0.00	0.00	500.00	0.00
4460.350 Airport CONTRACTED SERVICES	0.00	0.00	0.00	300.00	0.00
4460.350.5 Airport Cares Act CONTRACTED SERVICES	7,563.06	0.00	0.00	0.00	0.00
4460.610 Airport MISCELLANEOUS	203.59	0.00	96.69	500.00	0.00
Total Airport	42,067.66	370.98	6,869.93	45,200.00	0.00
Total Highways and public improvements	307,506.53	4,208.78	74,836.75	303,900.00	0.00
Parks, Recreation, and Pool					
Parks					
4510.110 Parks SALARIES & WAGES	4,669.77	215.95	2,368.43	8,200.00	0.00
4510.112 Parks SEASONAL SALARIES & WAGES	8,462.72	0.00	6,714.10	10,000.00	0.00
4510.130 Parks EMPLOYEE BENEFITS	2,706.12	96.42	1,615.76	4,000.00	0.00
4510.250 Parks SUPP & MAINT - EQUIP	4,801.80	0.00	988.74	5,000.00	0.00
4510.252 Parks FUEL	1,135.62	0.00	1,267.08	1,200.00	0.00
4510.280 Parks UTILITIES	5,366.04	0.00	3,283.58	6,000.00	0.00
4510.510 Parks CONTRACTED LABOR	410.00	0.00	400.00	1,000.00	0.00
4510.610 Parks MISCELLANEOUS	609.72	0.00	105.88	1,000.00	0.00
4510.740 Parks CAPITAL OUTLAY	0.00	0.00	0.00	2,500.00	0.00
Total Parks	28,161.79	312.37	16,743.57	38,900.00	0.00
Recreation					
4560.110 Rec SALARIES & WAGES	27,046.78	1,296.04	14,115.64	27,000.00	0.00
4560.112 Rec SEASONAL SALARIES & WAGES	0.00	0.00	0.00	4,000.00	0.00
4560.130 Rec EMPLOYEE BENEFITS	12,686.31	578.60	6,564.85	13,500.00	0.00
4560.220 Rec PUBLIC NOTICES	21.00	0.00	0.00	300.00	0.00
4560.230 Rec TRAVEL and TRAINING	0.00	0.00	0.00	500.00	0.00
4560.250 Rec SUPP & MAINT - EQUIP	4,991.04	0.00	434.20	6,000.00	0.00
4560.252 Rec FUEL	126.30	0.00	0.00	250.00	0.00
4560.285 Rec PROGRAMS	3,547.66	0.00	4,849.27	0.00	0.00
4560.350 Rec CONTRACTED SERVICES	1,700.00	0.00	900.00	2,200.00	0.00
4560.610 Rec MISCELLANEOUS	1,656.34	0.00	958.60	2,500.00	0.00
Total Recreation	51,775.43	1,874.64	27,822.56	56,250.00	0.00
Pool					
4562.110 Pool SALARIES & WAGES	13,269.09	648.00	6,951.50	13,500.00	0.00
4562.112 Pool SEASONAL SALARIES & WAGES	8,098.83	0.00	10,924.27	18,000.00	0.00
4562.130 Pool EMPLOYEE BENEFITS	7,059.30	289.30	4,081.64	8,500.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2021 to 12/10/2021
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4562.230 Pool TRAVEL & TRAINING	0.00	0.00	364.00	500.00	0.00
4562.250 Pool MAINT & EQUIP	2,034.80	0.00	4,707.28	15,000.00	0.00
4562.250.5 Pool Cares Act MAINT & EQUIP	6,925.73	0.00	0.00	0.00	0.00
4562.280 Pool UTILITIES	11,714.12	0.00	7,756.07	18,000.00	0.00
4562.481 Pool FOODS & BEVERAGES	796.91	0.00	371.77	1,000.00	0.00
4562.550 Pool MBA LEASE PAYMENT	0.00	0.00	0.00	45,000.00	0.00
4562.610 Pool MISCELLANEOUS	99.10	0.00	0.00	300.00	0.00
Total Pool	49,997.88	937.30	35,156.53	119,800.00	0.00
Total Parks, Recreation, and Pool	129,935.10	3,124.31	79,722.66	214,950.00	0.00
Golf					
Golf Course Maintenance					
4565.110 Golf SUPER SALARIES & WAGES	63,022.09	3,268.63	42,502.07	60,000.00	0.00
4565.112 Golf SEASONAL SALARIES & WAGES	48,103.98	314.44	21,177.21	38,000.00	0.00
4565.130 Golf SUPER EMPLOYEE BENEFITS	20,202.41	685.13	10,496.04	19,000.00	0.00
4565.230 Golf TRAVEL & TRAINING	1,357.55	0.00	335.24	3,000.00	0.00
4565.249 Golf CART FLEET MAINTENANCE	589.76	0.00	407.87	750.00	0.00
4565.250 Golf EQUIPMENT	16,711.82	0.00	12,478.35	14,000.00	0.00
4565.250.5 Golf Cares Act EQUIPMENT	0.00	0.00	50,891.21	0.00	53,000.00
4565.251 Golf COURSE/BUILDING/OFFICE SUPPLIES	2,981.87	0.00	391.09	5,000.00	0.00
4565.252 Golf FUEL & DIESEL	12,560.08	0.00	2,399.05	12,000.00	0.00
4565.253 Golf OIL & LUBRICANTS	356.31	0.00	284.50	500.00	0.00
4565.270 Golf BUILDING MAINTENANCE	371.12	0.00	216.74	500.00	0.00
4565.275 Golf IRRIGATION REPAIR & MAINT	11,146.16	0.00	2,183.59	10,000.00	0.00
4565.280 Golf UTILITIES	32,088.66	0.00	14,602.77	20,000.00	0.00
4565.451 Golf FERTILIZER, CHEMICAL & SEED	19,091.03	0.00	1,005.45	15,000.00	0.00
4565.452 Golf SAND, SOIL & SOD	2,962.41	0.00	3,462.49	3,000.00	0.00
4565.610 Golf MISCELLANEOUS	1,996.52	0.00	1,095.81	2,500.00	0.00
4565.740 Golf Capital Outlay	0.00	0.00	0.00	5,000.00	0.00
Total Golf Course Maintenance	233,541.77	4,268.20	163,929.48	208,250.00	53,000.00
Pro Shop					
4566.110 Pro Shop SALARIES & WAGES	47,174.77	1,912.30	25,215.25	53,000.00	0.00
4566.120 Pro Shop SEASONAL WAGES	21,862.43	0.00	10,995.80	17,000.00	0.00
4566.130 Pro Shop EMPLOYEE BENEFITS	25,568.71	859.72	10,699.37	35,000.00	0.00
4566.210 Pro Shop DUES, SUBSCRIPTIONS, BOOKS	2,005.25	0.00	561.00	1,750.00	0.00
4566.230 Pro Shop TRAVEL & TRAINING	0.00	0.00	0.00	500.00	0.00
4566.250 Pro Shop SUPPLIES MAINTENANCE & EQUIP	3,841.49	0.00	680.01	2,000.00	0.00
4566.270 Pro Shop BUILDING MAINTENANCE	0.00	0.00	601.05	0.00	0.00
4566.455 Pro Shop ADVERTISING/MARKETING	3,350.06	0.00	337.40	4,000.00	0.00
4566.481 Pro Shop FOODS & BEVERAGES	23,399.37	0.00	10,828.64	18,000.00	0.00
4566.482 Pro Shop MERCHANDISE/CLUBS	49,570.09	(4,375.00)	22,447.91	40,000.00	0.00
4566.550 Pro Shop MBA LEASE PAYMENT	0.00	0.00	37.34	28,000.00	0.00
4566.690 Pro Shop MISCELLANEOUS	(1.46)	0.00	0.00	300.00	0.00
4566.810 Pro Shop DEBT SERVICE PRINCIPAL	11,256.65	0.00	12,862.36	15,000.00	0.00
4566.820 Pro Shop DEBT SERVICE INTEREST	3,245.20	0.00	3,196.16	5,000.00	0.00
Total Pro Shop	191,272.56	(1,602.98)	98,462.29	219,550.00	0.00
Total Golf	424,814.33	2,665.22	262,391.77	427,800.00	53,000.00
Transfers					
4840.2500 Transfer to Special Revenues 25 - TRT	12,600.00	0.00	0.00	0.00	0.00
4854.4560.1 Transfer to Cares Act Sewer Revenue	675.00	0.00	0.00	0.00	0.00
4854.4560.2 Transfer to Cares Act Water Revenue	1,350.00	0.00	0.00	0.00	0.00
4854.4560.3 Transfer to Cares Act Sanitation Revenue	675.00	0.00	0.00	0.00	0.00
Total Transfers	15,300.00	0.00	0.00	0.00	0.00
Total Expenditures:	1,747,913.71	26,495.13	626,691.61	1,750,050.00	53,000.00
Total Change In Net Position	420,959.19	(19,611.74)	(130,821.27)	221,985.00	(53,000.00)

Monticello City
Standard Financial Report
21 21 VMTE Fund - 07/01/2021 to 12/10/2021
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking VMTE Zions	384.13	0.00	384.13
1128 PTIF 4575 VMTE	6,505.47	0.00	6,507.46
Total Cash and cash equivalents	<u>6,889.60</u>	<u>0.00</u>	<u>6,891.59</u>
Total Current Assets	<u>6,889.60</u>	<u>0.00</u>	<u>6,891.59</u>
Total Assets:	<u>6,889.60</u>	<u>0.00</u>	<u>6,891.59</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 Fund Balance	(6,889.60)	0.00	(6,891.59)
Total Equity - Paid in / Contributed	<u>(6,889.60)</u>	<u>0.00</u>	<u>(6,891.59)</u>
Total Liabilities and Fund Equity	<u>(6,889.60)</u>	<u>0.00</u>	<u>(6,891.59)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
21 21 VMTE Fund - 07/01/2021 to 12/10/2021
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue:					
Interest revenue					
3610 Interest Income	31.84	0.00	1.99	125.00	0.00
Total Interest revenue	31.84	0.00	1.99	125.00	0.00
Total Revenue:	31.84	0.00	1.99	125.00	0.00
Expenditures:					
4630 Expenses	1,165.00	0.00	0.00	500.00	0.00
Total Expenditures:	1,165.00	0.00	0.00	500.00	0.00
Total Change In Net Position	(1,133.16)	0.00	1.99	(375.00)	0.00

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2021 to 12/10/2021
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Parks & Rec Zions	2,178.37	0.00	(13,842.45)
1175 Undeposited cash receipts	500.50	0.00	0.00
Total Cash and cash equivalents	<u>2,678.87</u>	<u>0.00</u>	<u>(13,842.45)</u>
Total Current Assets	<u>2,678.87</u>	<u>0.00</u>	<u>(13,842.45)</u>
Total Assets:	<u>2,678.87</u>	<u>0.00</u>	<u>(13,842.45)</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(2,629.94)	0.00	0.00
Total Current liabilities	<u>(2,629.94)</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities:	<u>(2,629.94)</u>	<u>0.00</u>	<u>0.00</u>
Equity - Paid in / Contributed			
2980 Fund Balance	(48.93)	0.00	13,842.45
Total Equity - Paid in / Contributed	<u>(48.93)</u>	<u>0.00</u>	<u>13,842.45</u>
Total Liabilities and Fund Equity	<u>(2,678.87)</u>	<u>0.00</u>	<u>13,842.45</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2021 to 12/10/2021
50.00% 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					
3410 Parks & Beautification	0.00	0.00	0.00	15,000.00	0.00
3430 Visitor Center Donations	8.50	0.00	5.50	100.00	0.00
3440 Community Events	490.00	0.00	0.00	1,000.00	0.00
3460 Golf Hole Sponsorship	10,300.00	0.00	250.00	6,000.00	0.00
Total Miscellaneous revenue	10,798.50	0.00	255.50	22,100.00	0.00
Contributions and transfers					
3810 Transfers from General Fund	12,600.00	0.00	0.00	0.00	0.00
Total Contributions and transfers	12,600.00	0.00	0.00	0.00	0.00
Total Revenue:	23,398.50	0.00	255.50	22,100.00	0.00
Expenditures:					
Miscellaneous					
4510 Parks & Beautification	391.75	0.00	2,386.56	13,000.00	0.00
4520 Outdoor Rec	0.00	0.00	0.00	500.00	0.00
4540 Community Events (City TRT)	17,322.89	0.00	11,760.32	20,000.00	0.00
Total Miscellaneous	17,714.64	0.00	14,146.88	33,500.00	0.00
Total Expenditures:	17,714.64	0.00	14,146.88	33,500.00	0.00
Total Change In Net Position	5,683.86	0.00	(13,891.38)	(11,400.00)	0.00

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2021 to 12/10/2021
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Capitol Projects Zions	475,103.61	0.00	475,103.61
1120 PTIF 1109 Capital Projects	0.36	0.00	0.36
1124 PTIF 3052 Transportation	573,897.21	0.00	574,072.78
1127 PTIF 3721 Fire trust	217,354.72	0.00	217,430.25
Total Cash and cash equivalents	<u>1,266,355.90</u>	<u>0.00</u>	<u>1,266,607.00</u>
Total Current Assets	<u>1,266,355.90</u>	<u>0.00</u>	<u>1,266,607.00</u>
Total Assets:	<u>1,266,355.90</u>	<u>0.00</u>	<u>1,266,607.00</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2901.1 Reserve for park bathrooms	(20,000.00)	0.00	(20,000.00)
2901.2 Reserve offset - park bathrooms	20,000.00	0.00	20,000.00
2981 Fund balance	(1,266,355.90)	0.00	(1,266,607.00)
Total Equity - Paid in / Contributed	<u>(1,266,355.90)</u>	<u>0.00</u>	<u>(1,266,607.00)</u>
Total Liabilities and Fund Equity	<u>(1,266,355.90)</u>	<u>0.00</u>	<u>(1,266,607.00)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2021 to 12/10/2021
50.00% 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:					
Intergovernmental revenue					
3345 FAA Aiport Grant	185,648.60	0.00	0.00	315,000.00	0.00
Total Intergovernmental revenue	<u>185,648.60</u>	<u>0.00</u>	<u>0.00</u>	<u>315,000.00</u>	<u>0.00</u>
Interest revenue					
3610 Interest Income	4,019.51	0.00	251.10	15,000.00	0.00
Total Interest revenue	<u>4,019.51</u>	<u>0.00</u>	<u>251.10</u>	<u>15,000.00</u>	<u>0.00</u>
Total Revenue:	<u>189,668.11</u>	<u>0.00</u>	<u>251.10</u>	<u>330,000.00</u>	<u>0.00</u>
Expenditures:					
Capital Outlay					
4161.730 Capital Outlay PROJECTS	176,446.00	0.00	0.00	0.00	0.00
4410.740 Capital Outlay STREETS	3,500.00	0.00	0.00	0.00	0.00
4460.740 Capital Outlay AIRPORT	0.00	0.00	0.00	315,000.00	0.00
4510.740 Capital Outlay PARKS	3,500.00	0.00	0.00	0.00	0.00
4565.740 Capital Outlay GOLF	7,750.00	0.00	0.00	0.00	0.00
Total Capital Outlay	<u>191,196.00</u>	<u>0.00</u>	<u>0.00</u>	<u>315,000.00</u>	<u>0.00</u>
Total Expenditures:	<u>191,196.00</u>	<u>0.00</u>	<u>0.00</u>	<u>315,000.00</u>	<u>0.00</u>
Total Change In Net Position	<u>(1,527.89)</u>	<u>0.00</u>	<u>251.10</u>	<u>15,000.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2021 to 12/10/2021
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Water Zions	397,143.56	(28,890.31)	321,938.82
1120 PTIF 1109 Water	446,001.41	0.00	446,001.41
1127 PTIF 5580 Water Reserve Fund	260,598.74	0.00	260,678.46
1175 Undeposited receipts	7,199.78	(792.57)	93,600.98
1191.1 Restricted cash	176,918.86	0.00	176,918.86
1191.2 Restricted cash offset	(176,918.86)	0.00	(176,918.86)
Total Cash and cash equivalents	1,110,943.49	(29,682.88)	1,122,219.67
Receivables			
1311 Accounts Receivable	90,259.25	(10,371.92)	8,953.05
1312 Allow for Doubtful accounts	(9,521.28)	0.00	(9,521.28)
Total Receivables	80,737.97	(10,371.92)	(568.23)
Total Current Assets	1,191,681.46	(40,054.80)	1,121,651.44
Non-Current Assets			
Capital assets			
Work in process			
1610 Construction in progress	39,000.00	0.00	39,000.00
Total Work in process	39,000.00	0.00	39,000.00
Property			
1611 Land and water rights	1,986,675.07	0.00	1,986,675.07
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	119,764.12	0.00	119,764.12
Total Property	18,647,555.15	0.00	18,647,555.15
Accumulated depreciation			
1721 AccDpn Buildings	(11,676.52)	0.00	(11,676.52)
1731.30 AccDpn Water system improvements 30 yr	(1,797,301.38)	0.00	(1,797,301.38)
1731.40 AccDpn Water system improvements 40 yr	(6,491,340.15)	0.00	(6,491,340.15)
1741.05 AccDpn Machinery & equipment 5 yr	(107,025.40)	0.00	(107,025.40)
Total Accumulated depreciation	(8,407,343.45)	0.00	(8,407,343.45)
Total Capital assets	10,279,211.70	0.00	10,279,211.70
Other non-current assets			
1802 Deferred outflows - pensions	8,574.09	0.00	8,574.09
Total Other non-current assets	8,574.09	0.00	8,574.09
Total Non-Current Assets	10,287,785.79	0.00	10,287,785.79
Total Assets:	11,479,467.25	(40,054.80)	11,409,437.23
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(5,170.30)	985.85	(2,322.70)
2215 Compensated absence liability	(8,781.53)	0.00	(8,811.53)
2230 Customer Deposits	(43,965.00)	(200.00)	(46,085.00)
2375 Accrued interest payable	(1,590.00)	0.00	(1,590.00)
Total Current liabilities	(59,506.83)	785.85	(58,809.23)
Deferred revenue			
2601 Net pension liability	(19,694.02)	0.00	(19,694.02)
2602 Deferred inflows - pensions	(10,510.52)	0.00	(10,510.52)
Total Deferred revenue	(30,204.54)	0.00	(30,204.54)
Long-term liabilities			
2510.1 1997 SJWC District issued	(846,504.07)	0.00	(846,504.07)
2510.2 1997 SJWC District repaid	698,500.07	29,500.00	728,000.07
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)
2515.2 1997 Water Refunding BR3 repaid	555,792.47	0.00	555,792.47
2516.1 1997A Water Refunding issued	(500,000.00)	0.00	(500,000.00)
2516.2 1997A Water Refunding repaid	445,000.00	0.00	472,000.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2021 to 12/10/2021
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2516.3 1997A Water Refunding current	(27,000.00)	0.00	(27,000.00)
2516.4 1997A Water Refunding current offset	27,000.00	0.00	27,000.00
2517.1 1997B Water Refunding issued	(460,000.00)	0.00	(460,000.00)
2517.2 1997B Water Refunding repaid	413,000.00	0.00	437,000.00
2517.3 1997B Water Refunding current	(23,000.00)	0.00	(23,000.00)
2517.4 1997B Water Refunding current offset	23,000.00	0.00	23,000.00
2520.1 2004 CIB Water Meters issued	(100,000.00)	0.00	(100,000.00)
2520.2 2004 CIB Water Meters repaid	64,000.00	4,000.00	68,000.00
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	176,819.89	0.00	182,582.53
2525.3 2006 Water Revenue current	(17,535.28)	0.00	(17,535.28)
2525.4 2006 Water Revenue current offset	17,535.28	0.00	17,535.28
2530.1 2008 Water system issued	(484,000.00)	0.00	(484,000.00)
2530.2 2008 Water system repaid	192,000.00	0.00	192,000.00
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	60,000.00	0.00	66,000.00
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	176,833.09	0.00	204,833.09
2536.3 2013 Secondary Water System current	(28,000.00)	0.00	(28,000.00)
2536.4 2013 Secondary Water System current offset	28,000.00	0.00	28,000.00
2537.1 2018 Engineering DWQ Study	(39,000.00)	0.00	(39,000.00)
2538.2 2020 Water Bond repaid	7,800.00	0.00	15,600.00
2538.3 2020 Water Bond current	(15,600.00)	0.00	(15,600.00)
2538.4 2020 Water Bond current offset	15,600.00	0.00	15,600.00
Total Long-term liabilities	(2,158,221.02)	33,500.00	(2,026,158.38)
Total Liabilities:	(2,247,932.39)	34,285.85	(2,115,172.15)
Equity - Paid in / Contributed			
2911.1 Debt service reserve	(176,918.86)	0.00	(176,918.86)
2911.2 Debt service reserve offset	176,918.86	0.00	176,918.86
2981 Fund balance	(9,231,534.86)	5,768.95	(9,294,265.09)
Total Equity - Paid in / Contributed	(9,231,534.86)	5,768.95	(9,294,265.09)
Total Liabilities and Fund Equity	(11,479,467.25)	40,054.80	(11,409,437.24)
Total Net Position	0.00	0.00	(0.01)

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2021 to 12/10/2021
50.00% 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	419,948.39	387.80	174,710.67	390,000.00	0.00
3712 Secondary Water Charges	178,499.09	11.62	72,665.59	115,000.00	0.00
3720 Water Connection Fees	2,517.50	25.00	300.00	1,000.00	0.00
3730 Late Fees & Penalties	3,804.86	0.00	1,260.88	4,000.00	0.00
3747 Water Sales to Construction Projects	0.00	0.00	0.00	5,000.00	0.00
3790 Miscellaneous Fees	1,686.58	0.00	10.18	0.00	0.00
Total Operating income	606,456.42	424.42	248,947.32	515,000.00	0.00
Operating expense					
4751.110 Water SALARIES & WAGES	90,722.12	4,313.09	51,676.98	90,000.00	0.00
4751.130 Water EMPLOYEE BENEFITS	47,666.66	1,788.28	21,488.32	42,000.00	0.00
4751.210 Water DUES, SUBSCRIPTIONS, BOOKS	714.25	0.00	701.80	2,000.00	0.00
4751.220 Water PUBLIC NOTICES	628.38	0.00	0.00	400.00	0.00
4751.230 Water TRAVEL and TRAINING	825.21	0.00	156.95	1,000.00	0.00
4751.240 Water OFFICE SUPPLIES	285.94	0.00	65.97	200.00	0.00
4751.250 Water SUPPLY/MAINT & EQUIPMENT	5,269.91	0.00	1,271.78	5,000.00	0.00
4751.250.5 Water Cares Act SUPPLY/MAINT & EQUIPME	0.00	0.00	7,500.00	0.00	7,500.00
4751.252 Water FUEL	1,709.42	0.00	1,019.07	1,200.00	0.00
4751.265 Water SUPP & MAINT WATER PLANT	17,127.89	0.00	4,546.12	21,000.00	0.00
4751.266 Water SUPP & MAINT DISTRIBUTION	14,061.89	0.00	11,911.00	10,000.00	0.00
4751.267 Water SUPP & MAINT SECONDARY	5,196.22	0.00	2,764.51	2,000.00	0.00
4751.280 Water UTILITIES	12,627.45	0.00	10,069.74	15,000.00	0.00
4751.310 Water PROFESSIONAL/TECHNICAL	1,494.00	0.00	57,814.77	40,000.00	0.00
4751.450 Water WATER SAMPLES	4,839.65	92.00	2,110.71	5,000.00	0.00
4751.510 Water INSURANCE	0.00	0.00	0.00	15,000.00	0.00
4751.550 LEASE EXPENSE - ANNUAL PYMT	0.00	0.00	0.00	10,000.00	0.00
4751.610 Water MISCELLANEOUS	499.34	0.00	101.73	1,000.00	0.00
4751.620 Water ADMINISTRATIVE FEE	0.00	0.00	0.00	15,000.00	0.00
4751.625.5 Water CARES ACT UTILITY GRANT/WRITEO	1,890.33	0.00	100.00	0.00	0.00
4751.690 Water DEPRECIATION	383,654.65	0.00	0.00	250,000.00	0.00
4751.820 Water INTEREST EXPENSE	36,926.27	0.00	12,997.36	35,000.00	0.00
Total Operating expense	626,139.58	6,193.37	186,296.81	560,800.00	7,500.00
Total Income From Operations:	(19,683.16)	(5,768.95)	62,650.51	(45,800.00)	(7,500.00)
Non-Operating Items:					
Non-operating income					
3794 Interest Income	1,276.19	0.00	79.72	5,000.00	0.00
3796.3 Conservancy District	0.00	0.00	0.00	29,000.00	0.00
3796.4 Water Cares Act Revenue	1,350.00	0.00	0.00	0.00	0.00
Total Non-operating income	2,626.19	0.00	79.72	34,000.00	0.00
Total Non-Operating Items:	2,626.19	0.00	79.72	34,000.00	0.00
Total Income or Expense	(17,056.97)	(5,768.95)	62,730.23	(11,800.00)	(7,500.00)

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2021 to 12/10/2021
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Sewer Zions	112,972.28	5,915.12	175,126.02
1120 PTIF 1109 Sewer	200,717.02	0.00	200,717.02
1127 PTIF 5662 Sewer Reserve Fund	67,406.56	0.00	67,427.18
1175 Undeposited receipts	10,486.58	(4,148.88)	4,290.73
1191.1 Restricted cash	60,840.00	0.00	60,840.00
1191.2 Restricted cash offset	(60,840.00)	0.00	(60,840.00)
Total Cash and cash equivalents	391,582.44	1,766.24	447,560.95
Receivables			
1311 Accounts Receivable	26,179.67	(6,740.53)	16,385.34
Total Receivables	26,179.67	(6,740.53)	16,385.34
Total Current Assets	417,762.11	(4,974.29)	463,946.29
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	106,689.91	0.00	106,689.91
1641.10 Machinery & equipment 10 yr	69,732.00	0.00	69,732.00
Total Property	4,143,513.48	0.00	4,143,513.48
Accumulated depreciation			
1721.20 AccDpn Buildings 20 yr	(6,662.74)	0.00	(6,662.74)
1721.30 AccDpn Buildings 30 yr	(72,100.01)	0.00	(72,100.01)
1731.30 AccDpn Sewer system imp 30yr	(1,063,525.90)	0.00	(1,063,525.90)
1731.40 AccDpn Sewer system imp. 40 yr	(1,747,860.19)	0.00	(1,747,860.19)
1741.05 AccDpn Machinery & equipment 5 yr	(77,569.09)	0.00	(77,569.09)
1741.10 AccDpn Machinery & equipment 10 yr	(31,944.69)	0.00	(31,944.69)
Total Accumulated depreciation	(2,999,662.62)	0.00	(2,999,662.62)
Total Capital assets	1,143,850.86	0.00	1,143,850.86
Other non-current assets			
1802 Deferred outflows - pensions	8,981.56	0.00	8,981.56
Total Other non-current assets	8,981.56	0.00	8,981.56
Total Non-Current Assets	1,152,832.42	0.00	1,152,832.42
Total Assets:	1,570,594.53	(4,974.29)	1,616,778.71
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,978.29)	448.14	(533.97)
2215 Compensated absence liability	(8,533.40)	0.00	(8,533.40)
Total Current liabilities	(10,511.69)	448.14	(9,067.37)
Deferred revenue			
2601 Net pension liability	(20,629.95)	0.00	(20,629.95)
2602 Deferred inflows - pensions	(11,010.02)	0.00	(11,010.02)
Total Deferred revenue	(31,639.97)	0.00	(31,639.97)
Long-term liabilities			
2515.1 2000 Sewer Revenue issued	(500,000.00)	0.00	(500,000.00)
2515.2 2000 Sewer Revenue repaid	500,000.00	0.00	501,476.92
2520.1 2008 Sewer system issued	(516,000.00)	0.00	(516,000.00)
2520.2 2008 Sewer system repaid	204,000.00	0.00	204,000.00
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	(312,000.00)	0.00	(310,523.08)
Total Liabilities:	(354,151.66)	448.14	(351,230.42)
Equity - Paid in / Contributed			

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2021 to 12/10/2021
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2911.1 Debt service reserve	(60,840.00)	0.00	(60,840.00)
2911.2 Debt service reserve offset	60,840.00	0.00	60,840.00
2981 Fund balance	(1,216,442.87)	4,526.15	(1,265,548.29)
Total Equity - Paid in / Contributed	(1,216,442.87)	4,526.15	(1,265,548.29)
Total Liabilities and Fund Equity	(1,570,594.53)	4,974.29	(1,616,778.71)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2021 to 12/10/2021
50.00% 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	266,741.06	64.22	109,634.52	250,000.00	0.00
3733 Sewer Connection Fess	612.50	0.00	0.00	500.00	0.00
Total Operating income	267,353.56	64.22	109,634.52	250,500.00	0.00
Operating expense					
4752.110 Sewer SALARIES & WAGES	62,895.87	2,924.87	35,593.25	68,000.00	0.00
4752.130 Sewer EMPLOYEE BENEFITS	41,223.21	1,665.50	20,387.78	41,000.00	0.00
4752.220 Sewer PUBLIC NOTICES	595.32	0.00	0.00	200.00	0.00
4752.230 Sewer TRAVEL and TRAINING	1,825.02	0.00	31.95	1,000.00	0.00
4752.240 Sewer OFFICE SUPPLIES	41.85	0.00	0.00	200.00	0.00
4752.250 Sewer SUPP & MAINT - EQUIP	3,239.36	0.00	1,801.18	7,500.00	0.00
4752.252 Sewer FUEL	1,814.57	0.00	879.96	2,500.00	0.00
4752.265 Sewer SYSTEM MAINTENANCE	6,441.49	0.00	780.19	5,000.00	0.00
4752.280 Sewer UTILITIES	2,991.11	0.00	950.01	4,000.00	0.00
4752.310 Sewer PROFESSIONAL/TECHNICAL	200.50	0.00	0.00	1,200.00	0.00
4752.450 Sewer SAMPLES	0.00	0.00	0.00	500.00	0.00
4752.510 Sewer INSURANCE	0.00	0.00	0.00	15,000.00	0.00
4752.610 Sewer MISCELLANEOUS	513.18	0.00	0.00	2,000.00	0.00
4752.620 Sewer ADMINISTRATIVE FEE	0.00	0.00	0.00	15,000.00	0.00
4752.620.5 Sewer CARES ACT UTILITY GRANT/WRITE	945.16	0.00	50.00	0.00	0.00
4752.690 Sewer DEPRECIATION	57,825.20	0.00	0.00	75,000.00	0.00
4752.820 Sewer INTEREST EXPENSE	(827.92)	0.00	75.40	3,000.00	0.00
Total Operating expense	179,723.92	4,590.37	60,549.72	241,100.00	0.00
Total Income From Operations:	87,629.64	(4,526.15)	49,084.80	9,400.00	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	330.09	0.00	20.62	1,500.00	0.00
3795 Sewer Cares Act Revenue	675.00	0.00	0.00	0.00	0.00
Total Non-operating income	1,005.09	0.00	20.62	1,500.00	0.00
Total Non-Operating Items:	1,005.09	0.00	20.62	1,500.00	0.00
Total Income or Expense	88,634.73	(4,526.15)	49,105.42	10,900.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2021 to 12/10/2021
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Sanitation Zions	311,087.27	4,515.73	366,199.86
1120 PTIF 1109 Sanitation	134,294.01	0.00	134,294.01
1130 PTIF 6128 Landfill financial assurance	27,859.46	0.00	27,867.98
1175 Undeposited receipts	14,055.31	(4,754.11)	7,764.67
1191.1 Restricted cash	27,723.02	0.00	27,723.02
1191.2 Restricted cash offset	(27,723.02)	0.00	(27,723.02)
Total Cash and cash equivalents	487,296.05	(238.38)	536,126.52
Receivables			
1311 Accounts Receivable	37,132.63	(10,157.59)	26,112.33
Total Receivables	37,132.63	(10,157.59)	26,112.33
Total Current Assets	524,428.68	(10,395.97)	562,238.85
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	(6,662.74)	0.00	(6,662.74)
1731 AccDpn System improvements	(11,866.84)	0.00	(11,866.84)
1741.05 AccDpn Machinery & equipment 5 yr	(508,857.33)	0.00	(508,857.33)
1741.15 AccDpn Machinery & equipment 15 yr	(45,317.60)	0.00	(45,317.60)
Total Accumulated depreciation	(572,704.51)	0.00	(572,704.51)
Total Capital assets	0.76	0.00	0.76
Other non-current assets			
1802 Deferred outflows - pensions	8,702.67	0.00	8,702.67
Total Other non-current assets	8,702.67	0.00	8,702.67
Total Non-Current Assets	8,703.43	0.00	8,703.43
Total Assets:	533,132.11	(10,395.97)	570,942.28
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(18,545.47)	6,443.10	(1,935.16)
2215 Compensated absence liability	(6,183.20)	0.00	(6,183.20)
Total Current liabilities	(24,728.67)	6,443.10	(8,118.36)
Deferred revenue			
2601 Net pension liability	(19,989.35)	0.00	(19,989.35)
2602 Deferred inflows - pensions	(10,668.14)	0.00	(10,668.14)
Total Deferred revenue	(30,657.49)	0.00	(30,657.49)
Total Liabilities:	(55,386.16)	6,443.10	(38,775.85)
Equity - Paid in / Contributed			
2941.1 Post closure reserve	(27,723.02)	0.00	(27,723.02)
2941.2 Post closure reserve offset	27,723.02	0.00	27,723.02
2981 Fund balance	(477,745.95)	3,952.87	(532,166.43)
Total Equity - Paid in / Contributed	(477,745.95)	3,952.87	(532,166.43)
Total Liabilities and Fund Equity	(533,132.11)	10,395.97	(570,942.28)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2021 to 12/10/2021
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3690 Miscellaneous Revenue	(150.00)	0.00	0.00	0.00	0.00
3733 Charges for Services	337,605.23	99.12	148,357.49	335,000.00	0.00
3734 Salvage Income	0.00	0.00	0.00	750.00	0.00
3735 Landfill Use	35,222.00	1,125.00	10,489.00	32,500.00	0.00
Total Operating income	372,677.23	1,224.12	158,846.49	368,250.00	0.00
Operating expense					
4753.110 Sanitation SALARIES & WAGES	68,715.56	3,273.07	39,288.40	71,000.00	0.00
4753.130 Sanitation EMPLOYEE BENEFITS	48,209.65	1,903.92	22,724.54	41,000.00	0.00
4753.240 Sanitation OFFICE SUPPLIES	11.20	0.00	41.61	100.00	0.00
4753.250 Sanitation SUPP & MAINT - EQUIP	58,402.81	0.00	3,026.05	20,000.00	0.00
4753.252 Sanitation FUEL	16,142.78	0.00	9,247.28	21,000.00	0.00
4753.255 Sanitation MAINTANANCE DUES	6,968.12	0.00	1,603.99	35,000.00	0.00
4753.267 Sanitation CONTRACTED SERVICES	10,457.40	0.00	3,419.24	8,000.00	0.00
4753.268 Sanitation TIPPAGE FEES	63,589.84	0.00	24,973.16	60,000.00	0.00
4753.510 Sanitation INSURANCE	0.00	0.00	0.00	10,000.00	0.00
4753.610 Sanitation MISCELLANEOUS	779.32	0.00	60.26	700.00	0.00
4753.620 Sanitation ADMINISTRATIVE FEE	0.00	0.00	0.00	15,000.00	0.00
4753.620.5 Sanitation CARES ACT UTILITY GRANT/WRI	945.16	0.00	50.00	0.00	0.00
4753.690 Sanitation DEPRECIATION	333.12	0.00	0.00	35,000.00	0.00
Total Operating expense	274,554.96	5,176.99	104,434.53	316,800.00	0.00
Total Income From Operations:	98,122.27	(3,952.87)	54,411.96	51,450.00	0.00
Non-Operating Items:					
Non-operating income					
3732 Sanitation Cares Act Revenue	675.00	0.00	0.00	0.00	0.00
3794 Interest Income	136.44	0.00	8.52	500.00	0.00
Total Non-operating income	811.44	0.00	8.52	500.00	0.00
Total Non-Operating Items:	811.44	0.00	8.52	500.00	0.00
Total Income or Expense	98,933.71	(3,952.87)	54,420.48	51,950.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2021 to 12/10/2021
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(102,544.00)	(588.27)	(165,463.35)
1120 PTIF 1109 MBA	(33,981.65)	0.00	(33,981.65)
1135 PTIF 5188 ZAP TAX Swimming Pool Payment	62,257.31	0.00	62,276.36
1138 PTIF 8578 Fund 54 Debt Reserve	130,821.73	0.00	130,861.75
1175 Undeposited receipts	600.00	(30.00)	340.00
1191.1 Restricted cash	465,651.44	0.00	465,651.44
1191.2 Restricted cash offset	(465,651.44)	0.00	(465,651.44)
Total Cash and cash equivalents	57,153.39	(618.27)	(5,966.89)
Receivables			
1311 Accounts Receivable	100.00	(100.00)	0.00
Total Receivables	100.00	(100.00)	0.00
Total Current Assets	57,253.39	(718.27)	(5,966.89)
Non-Current Assets			
Capital assets			
Property			
1610 Land	35,297.60	0.00	35,297.60
1621 Buildings	3,882,747.19	0.00	3,882,747.19
1631 Improvements	2,250,299.80	0.00	2,250,299.80
1640 Machinery and equipment	18,591.99	0.00	18,591.99
Total Property	6,186,936.58	0.00	6,186,936.58
Accumulated depreciation			
1721 AccDpn Buildings	(739,969.33)	0.00	(739,969.33)
1731 AccDpn Improvements	(679,890.32)	0.00	(679,890.32)
1740 AccDpn Machinery and equipment	(13,047.10)	0.00	(13,047.10)
Total Accumulated depreciation	(1,432,906.75)	0.00	(1,432,906.75)
Total Capital assets	4,754,029.83	0.00	4,754,029.83
Other non-current assets			
1799 MBA GFA offset	(4,754,029.83)	0.00	(4,754,029.83)
Total Other non-current assets	(4,754,029.83)	0.00	(4,754,029.83)
Total Non-Current Assets	0.00	0.00	0.00
Total Assets:	57,253.39	(718.27)	(5,966.89)
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,239.78)	414.01	(2,008.34)
Total Current liabilities	(1,239.78)	414.01	(2,008.34)
Long-term liabilities			
2410.1 Accrued interest	(13,987.50)	0.00	(13,987.50)
2410.2 Accrued interest offset	13,987.50	0.00	13,987.50
2510.1 2006 MBA Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2510.2 2006 MBA Lease Revenue repaid	140,000.00	0.00	140,000.00
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	405,000.00	0.00	450,000.00
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	137,000.00	0.00	166,000.00
2512.3 2014 Community Center - current	(58,000.00)	0.00	(58,000.00)
2512.4 2014 Community Center - current offset	58,000.00	0.00	58,000.00
2518.1 2014 Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2518.2 2014 Lease Revenue repaid	300,000.00	0.00	300,000.00
2599 MBA LTD offset	1,968,000.00	0.00	1,968,000.00
Total Long-term liabilities	0.00	0.00	74,000.00
Total Liabilities:	(1,239.78)	414.01	71,991.66
Equity - Paid in / Contributed			

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2021 to 12/10/2021
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2961.1 Debt Reserve	(130,181.09)	0.00	(130,181.09)
2961.2 Debt Reserve offset	130,181.09	0.00	130,181.09
2981 Fund balance	(56,013.61)	304.26	(66,024.77)
Total Equity - Paid in / Contributed	(56,013.61)	304.26	(66,024.77)
Total Liabilities and Fund Equity	(57,253.39)	718.27	5,966.89
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2021 to 12/10/2021
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3660 UTILITY PAYMENT FROM COUNTY	13,416.71	0.00	6,710.24	15,000.00	0.00
3680 Debt Service/Loan Pmt from County	0.00	0.00	25,167.00	25,000.00	0.00
Total Intergovernmental revenue	13,416.71	0.00	31,877.24	40,000.00	0.00
Miscellaneous revenue					
3620 Rent income	1,355.00	0.00	1,420.00	2,500.00	0.00
3691 ZAP TAX REVENUE FOR POOL PMT	7,767.21	0.00	0.00	5,000.00	0.00
3794 Interest Income	972.26	0.00	59.07	8,000.00	0.00
3810 Transfer from General fund - Swimming Pool	0.00	0.00	0.00	45,000.00	0.00
3811 Transfer from General fund - Pro Shop	0.00	0.00	0.00	45,000.00	0.00
3840 Transfer from Water Fund	0.00	0.00	0.00	10,000.00	0.00
Total Miscellaneous revenue	10,094.47	0.00	1,479.07	115,500.00	0.00
Total Revenue:	23,511.18	0.00	33,356.31	155,500.00	0.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	4,590.63	209.90	2,491.11	5,500.00	0.00
4600.130 Benefit expense	2,849.79	94.36	1,106.40	3,500.00	0.00
4600.240 Office supplies	0.00	0.00	0.00	200.00	0.00
4600.250 Equipment and maintenance	0.00	0.00	0.00	1,000.00	0.00
4600.280 Utilities	16,388.52	0.00	6,802.64	22,000.00	0.00
4600.310 Professional and technical	0.00	0.00	0.00	1,000.00	0.00
4600.510 Insurance	693.00	0.00	0.00	5,000.00	0.00
Total Miscellaneous	24,521.94	304.26	10,400.15	38,200.00	0.00
Debt service					
4600.810 MBA Debt service - principal	55,000.00	0.00	0.00	145,000.00	0.00
4600.820 MBA Debt service - interest	0.00	0.00	12,945.00	15,000.00	0.00
Total Debt service	55,000.00	0.00	12,945.00	160,000.00	0.00
Total Expenditures:	79,521.94	304.26	23,345.15	198,200.00	0.00
Total Change In Net Position	(56,010.76)	(304.26)	10,011.16	(42,700.00)	0.00

Monticello City
Standard Financial Report
91 91 General Fixed Assets - 07/01/2021 to 12/10/2021
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Property			
1610 Land & rights	1,788,675.31	0.00	1,788,675.31
1620.30 Buildings 30 yr	572,682.82	0.00	572,682.82
1620.40 Buildings 40 yr	1,250,427.05	0.00	1,250,427.05
1630.07 Improvements other than bldgs 7 yr	114,924.32	0.00	114,924.32
1630.15 Improvements other than bldgs 15 yr	9,143,926.58	0.00	9,143,926.58
1630.20 Improvements other than bldgs 20 yr	48,312.26	0.00	48,312.26
1630.30 Improvements other than bldgs 30 yr	6,928,469.37	0.00	6,928,469.37
1630.40 Improvements other than bldgs 40 yr	1,958,895.34	0.00	1,958,895.34
1640.05 Machinery & equipment 5 yr	1,339,419.26	0.00	1,339,419.26
1640.07 Machinery & equipment 7 yr	463,202.15	0.00	463,202.15
Total Property	23,608,934.46	0.00	23,608,934.46
Accumulated depreciation			
1720.30 AccDpn Buildings 30 yr	(245,952.93)	0.00	(245,952.93)
1720.40 AccDpn Buildings 40 yr	(363,673.62)	0.00	(363,673.62)
1730.07 AccDpn Imps other than bldgs 7 yr	(57,484.73)	0.00	(57,484.73)
1730.15 AccDpn Imps other than bldgs 15 yr	(8,130,482.78)	0.00	(8,130,482.78)
1730.20 AccDpn Imps other than bldgs 20 yr	(19,324.81)	0.00	(19,324.81)
1730.30 AccDpn Imps other than bldgs 30 Yr	(2,004,520.95)	0.00	(2,004,520.95)
1730.40 AccDpn Imps other than bldgs 40 yr	(577,523.08)	0.00	(577,523.08)
1740.05 AccDpn Machinery & equipment 5 yr	(1,231,791.43)	0.00	(1,231,791.43)
1740.07 AccDpn Machinery & equipment 7 yr	(252,662.20)	0.00	(252,662.20)
Total Accumulated depreciation	(12,883,416.53)	0.00	(12,883,416.53)
Total Capital assets	10,725,517.93	0.00	10,725,517.93
Total Non-Current Assets	10,725,517.93	0.00	10,725,517.93
Total Assets:	10,725,517.93	0.00	10,725,517.93
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets - purchased	(23,608,934.46)	0.00	(23,608,934.46)
2972 Total depreciation charged	12,883,416.53	0.00	12,883,416.53
Total Equity - Paid in / Contributed	(10,725,517.93)	0.00	(10,725,517.93)
Total Liabilities and Fund Equity	(10,725,517.93)	0.00	(10,725,517.93)
Total Net Position	0.00	0.00	0.00

**Monticello City
Check Register
Checking Zions - 11/09/2021 to 12/10/2021**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
MONTICELLO HIGH SCHOOL	12825	1112	10/21/2021	11/10/2021	75.00	MARKING PAINT	104560.250 - Rec SUPP & MAINT -
LAW OFFICE OF ALEX GOBLE	12826	111721AG	11/17/2021	11/17/2021	1,000.00	NOVEMBER BILLING	104121.310 - Court PROFESSIONA
BAIRD, CHRIS	12827	111821CB	11/18/2021	11/18/2021	165.00	CDL MEDICAL CARD	104410.610 - Streets MISCELLANE
BLACK, SHALENA	12828	110821SB	11/08/2021	11/18/2021	105.88	REIMBURSE FOR LUNCH/VOLUNTEERS H	104510.610 - Parks MISCELLANEO
BLUE MOUNTAIN FOODS	12829	115170	11/03/2021	11/18/2021	23.77	MISC SUPPLIES	104220.610 - Fire MISCELLANEOU
BROKEN FINGER POTTERY	12830	103020BF	10/30/2021	11/18/2021	104.00	LOGO MAGNETS	104160.482 - Visitor Center MERCH
BROKEN FINGER POTTERY	12830	103021BF	10/30/2021	11/18/2021	210.00	LOGO MUGS	104566.482 - Pro Shop MERCHAN
					\$314.00		
CALLAWAY GOLF COMPANY	12831	933600623	07/26/2021	11/18/2021	232.98	CLUBS	104566.482 - Pro Shop MERCHAN
CANYONLANDS NATURAL HIST	12832	50124	10/25/2021	11/18/2021	624.93	MERCHANDISE	104160.482 - Visitor Center MERCH
CHEMTECH-FORD LABORATORI	12833	21J1508	11/08/2021	11/18/2021	572.00	ALKALINITY, DBPS, TOC	514751.450 - Water WATER SAMPL
CHILD SUPPORT SERVICES	12834	PR102221-1311	10/29/2021	11/18/2021	168.46	Child Support UT	102231 - Advance & Other W/H
CHILD SUPPORT SERVICES	12834	PR110521-1311	11/12/2021	11/18/2021	168.46	Child Support UT	102231 - Advance & Other W/H
					\$336.92		
DPC INDUSTRIES INC	12835	DE74000707-21	10/31/2021	11/18/2021	56.00	CHLORINE, 150# CYL X8	514751.265 - Water SUPP & MAINT
EMERY TELCOM	12836	3148100OCT21	11/01/2021	11/18/2021	784.79	OCTOBER BILLING	104140.280 - Admin UTILITIES
EQUITABLE/EQUI-VEST	12837	PR102221-106	10/29/2021	11/18/2021	319.05	Equitable	102223 - State Retirement Withholdi
EQUITABLE/EQUI-VEST	12837	PR110521-106	11/12/2021	11/18/2021	319.05	Equitable	102223 - State Retirement Withholdi
					\$638.10		
FIBERTEL	12838	Refund: 195756	11/01/2021	11/18/2021	103.35	Refund: 195756 - FIBERTEL	511311 - Accounts Receivable
FOUR CORNERS WELDING & G	12839	GR00161479	10/31/2021	11/18/2021	36.00	ARGON, ARGON MIX, OXYGEN, SMALL AC	524752.250 - Sewer SUPP & MAIN
FREEDOM MAILING SERVICES, I	12840	41611	10/29/2021	11/18/2021	332.22	OCTOBER BILL PROCESSING	104140.240 - Admin OFFICE SUPP
FRONTIER	12841	9202NOV21	11/07/2021	11/18/2021	95.10	VISITOR CENTER	104160.280 - Visitor Center UTILITI
GILL, MELISSA	12842	111121MG	11/11/2021	11/18/2021	258.71	BASEBALL UNIFORM PANTS/HELMENTS	104560.250 - Rec SUPP & MAINT -
GRAND JUNCTION PIPE & SUPP	12843	SC159818	09/30/2021	11/18/2021	22.59	SERVICE CHARGE	104565.275 - Golf IRRIGATION RE
KILGORE COMPANIES LLC/LEG	12844	960076	10/27/2021	11/18/2021	255.50	1 1/2" UTBC - ENVIRONMENTAL FEE	104410.482 - Class C - BASE MAT
MAIN STREET DRUG & BOUTIQ	12845	171797	11/08/2021	11/18/2021	306.00	MERCHANDISE FOR PRO SHOP	104566.482 - Pro Shop MERCHAN
MONTICELLO MERCANTILE CO	12846	C226597	10/04/2021	11/18/2021	20.27	CLEANING SUPPLIES	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	12846	C226615	10/04/2021	11/18/2021	13.99	CLEANING SUPPLIES	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	12846	C227837	10/14/2021	11/18/2021	14.58	PAINT	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	12846	C227865	10/14/2021	11/18/2021	7.29	PAINT	104560.250 - Rec SUPP & MAINT -
MONTICELLO MERCANTILE CO	12846	C228358	10/19/2021	11/18/2021	7.99	OIL	104560.250 - Rec SUPP & MAINT -
MONTICELLO MERCANTILE CO	12846	C228532	10/21/2021	11/18/2021	6.79	PAINT	104560.250 - Rec SUPP & MAINT -
MONTICELLO MERCANTILE CO	12846	C228537	10/21/2021	11/18/2021	19.99	GT WELDED GDN HOE	534753.250 - Sanitation SUPP & M
MONTICELLO MERCANTILE CO	12846	C228583	10/21/2021	11/18/2021	6.79	PAINT	104560.250 - Rec SUPP & MAINT -
MONTICELLO MERCANTILE CO	12846	C228921	10/25/2021	11/18/2021	11.98	GLOVES	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	12846	C229716	11/02/2021	11/18/2021	9.99	FLAP DISC	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	12846	C229820	11/03/2021	11/18/2021	10.98	ZINC STRAP HINGE	524752.250 - Sewer SUPP & MAIN

**Monticello City
Check Register
Checking Zions - 11/09/2021 to 12/10/2021**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
MONTICELLO MERCANTILE CO	12846	C229895	11/04/2021	11/18/2021	7.36	MISC HARDWARE	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	12846	C229900	11/04/2021	11/18/2021	65.97	MICROPHONE/PLUG TO JACK/USB DRIVE	514751.240 - Water OFFICE SUPP
MONTICELLO MERCANTILE CO	12846	C229952	11/04/2021	11/18/2021	7.99	CHAIN SAW TOOL	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	12846	C230010	11/05/2021	11/18/2021	26.97	GLOVES AND SAFETY GLASSES	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	12846	C231038	11/17/2021	11/18/2021	10.28	OFFICE SUPPLIES	104160.250 - Visitor Center SUPPLI
MONTICELLO MERCANTILE CO	12846	E22163	11/01/2021	11/18/2021	51.97	MISC SUPPLIES	104560.250 - Rec SUPP & MAINT -
MONTICELLO MERCANTILE CO	12846	E22364	11/16/2021	11/18/2021	14.07	CONNECTORS	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	12846	E22365	11/16/2021	11/18/2021	6.29	CONNECTOR	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	12846	E22366	11/16/2021	11/18/2021	5.98	UTILITY LIGHTER AND SHARPIE	104410.250 - Streets SUPP & MAIN
					\$327.52		
MOTOR PARTS OF MONTICELL	12847	521764	09/21/2021	11/18/2021	86.91	TRUCK PARTS	104510.250 - Parks SUPP & MAINT
MOTOR PARTS OF MONTICELL	12847	522956	10/11/2021	11/18/2021	112.68	BATTERY/CORE DEPOSIT	104565.249 - Golf CART FLEET MA
MOTOR PARTS OF MONTICELL	12847	523209	10/14/2021	11/18/2021	19.98	2.5 DEF	534753.250 - Sanitation SUPP & M
MOTOR PARTS OF MONTICELL	12847	523348	10/18/2021	11/18/2021	39.27	OIL FILTER/OIL	104410.250 - Streets SUPP & MAINT
MOTOR PARTS OF MONTICELL	12847	523856	10/26/2021	11/18/2021	15.15	ANTIFREEZE	104560.250 - Rec SUPP & MAINT -
MOTOR PARTS OF MONTICELL	12847	523946	10/27/2021	11/18/2021	17.79	RELAY	104565.249 - Golf CART FLEET MA
MOTOR PARTS OF MONTICELL	12847	524052	10/28/2021	11/18/2021	122.25	SPARK PLUG/HD MULT 10W30	104565.249 - Golf CART FLEET MA
MOTOR PARTS OF MONTICELL	12847	524200	11/01/2021	11/18/2021	5.16	SPARK PLUG	104565.249 - Golf CART FLEET MA
					\$419.19		
MOUNTAINLAND SUPPLY COMP	12848	S104088729.002	10/25/2021	11/18/2021	1,760.88	SENSUS 1 ACCUSTREAM METERS (20)	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	12848	S104088729.002	10/25/2021	11/18/2021	1,760.88	SENSUS 1 ACCUSTREAM METERS (20)	514751.267 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	12848	S104366146.001	10/20/2021	11/18/2021	39.25	SPRINKLER FLAG	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	12848	S104371028.001	10/25/2021	11/18/2021	39.26	SPRINKLER FLAG/ORANGE AND BLUE	514751.267 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	12848	S104372425.001	10/25/2021	11/18/2021	51.53	SAW BLADE/CARBIDE BLADE	514751.250 - Water SUPPLY/MAIN
MOUNTAINLAND SUPPLY COMP	12848	S104377627.001	10/28/2021	11/18/2021	1,139.50	6 SENSUS SINGLE PORT RADIO/6 SENSUS	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	12848	S104380206.001	10/29/2021	11/18/2021	143.19	COUPLING JOINTS/CUTTING TOOL/ADAPT	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	12848	S104388601.001	11/04/2021	11/18/2021	7.53	GASKETS	514751.266 - Water SUPP & MAINT
					\$4,942.02		
MURRAY, JENNIFER ANNETTE	12849	21520097611012	11/01/2021	11/18/2021	50.00	OVERPAYMENT 215200976	103510 - Court Fines/Forfeit
PACKARD WHOLESALE CO.	12850	INV172726	09/01/2021	11/18/2021	156.64	CONCESSIONS FOR PRO SHOP	104566.481 - Pro Shop FOODS & B
PEPSI-COLA	12851	40164668	09/18/2021	11/18/2021	752.01	BEVERAGES	104566.481 - Pro Shop FOODS & B
PING	12852	16031475	11/03/2021	11/18/2021	179.00	GOLF BAGS	104566.482 - Pro Shop MERCHAN
PING	12852	16037623	11/09/2021	11/18/2021	179.00	GOLF BAGS	104566.482 - Pro Shop MERCHAN
					\$358.00		
PUKKA INC.	12853	HQ02411-IN	10/25/2021	11/18/2021	741.12	CAPS	104566.482 - Pro Shop MERCHAN
SAN JUAN COUNTY - ALL ACCO	12854	Refund: 356016	11/17/2021	11/18/2021	241.39	Refund: 356016 - SAN JUAN COUNTY - ALL	511311 - Accounts Receivable
SAN JUAN COUNTY ROAD DEPT	12855	44741	10/12/2021	11/18/2021	52.46	#304	534753.250 - Sanitation SUPP & M
SAN JUAN COUNTY ROAD DEPT	12855	46121	08/10/2021	11/18/2021	105.98	REPLACE METAL COOLANT LINE #304	534753.250 - Sanitation SUPP & M
SAN JUAN COUNTY ROAD DEPT	12855	46125	08/19/2021	11/18/2021	455.48	REPAIR ANTIFREEZE LEAK #304	534753.250 - Sanitation SUPP & M
SAN JUAN COUNTY ROAD DEPT	12855	46156	10/28/2021	11/18/2021	614.71	REPLACE PRIMARY FUEL FILTER/ASSEMB	534753.250 - Sanitation SUPP & M
					\$1,228.63		
SAN JUAN COUNTY WATER CO	12856	9987	10/20/2021	11/18/2021	2,000.00	FEASABILITY STUDY FOR NORTH CREEK	514751.310 - Water PROFESSION

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SAN JUAN RECORD	12857	MJCRT1021	10/31/2021	11/18/2021	114.00	3 BOXES REG ENVELOPES	104121.240 - Court OFFICE SUPPL
SONDEREGGER, INC	12858	26996	10/06/2021	11/18/2021	290.00	2 HRS RENTAL OF DOZER	534753.255 - Sanitation MAINTANA
SONDEREGGER, INC	12858	30044	10/07/2021	11/18/2021	729.00	9 YDS BAG MIX	514751.266 - Water SUPP & MAINT
					\$1,019.00		
SOUTHEASTERN UTAH DISTRIC	12859	LAB #2429, 243	11/01/2021	11/18/2021	30.00	LABS	514751.450 - Water WATER SAMPL
TAYLOR MADE GOLF COMPANY,	12860	35383377	10/20/2021	11/18/2021	97.37	MERCHANDISE	104566.482 - Pro Shop MERCHAN
TAYLOR MADE GOLF COMPANY,	12860	35386950	10/22/2021	11/18/2021	391.17	CUSTOM IRONS	104566.482 - Pro Shop MERCHAN
TAYLOR MADE GOLF COMPANY,	12860	35396340	11/01/2021	11/18/2021	97.64	IRS-HI TOE RAW SB	104566.482 - Pro Shop MERCHAN
					\$586.18		
THE LAW OFFICES OF STEPHE	12861	3435	11/02/2021	11/18/2021	40.00	21-JENKIN-00314	104121.310 - Court PROFESSIONA
TITLEIST COBRA/ACUSHNET C	12862	912014567	10/16/2021	11/18/2021	59.16	MERCHANDISE	104566.482 - Pro Shop MERCHAN
TITLEIST COBRA/ACUSHNET C	12862	912015919	10/17/2021	11/18/2021	342.70	MERCHANDISE	104566.482 - Pro Shop MERCHAN
TITLEIST COBRA/ACUSHNET C	12862	912037296	10/21/2021	11/18/2021	3,837.50	PERSONALIZED GOLF BAGS	104566.482 - Pro Shop MERCHAN
TITLEIST COBRA/ACUSHNET C	12862	912066801	10/26/2021	11/18/2021	75.00	BAG	104566.482 - Pro Shop MERCHAN
TITLEIST COBRA/ACUSHNET C	12862	912092262	11/01/2021	11/18/2021	93.91	M120	104566.482 - Pro Shop MERCHAN
TITLEIST COBRA/ACUSHNET C	12862	912098272	11/02/2021	11/18/2021	131.73	M105	104566.482 - Pro Shop MERCHAN
TITLEIST COBRA/ACUSHNET C	12862	912162193	11/15/2021	11/18/2021	41.40	MERCHANDISE	104566.482 - Pro Shop MERCHAN
					\$4,581.40		
TOWNCLOUD, INC	12863	2975	11/01/2021	11/18/2021	50.00	MONTHLY SUBSCRIPTION	104140.210 - Admin DUES, SUBSC
UPS	12864	0000X73283401	10/02/2021	11/18/2021	55.47	SHIPPING FOR WATER SAMPLES	514751.450 - Water WATER SAMPL
UPS	12864	0000X73283441	10/30/2021	11/18/2021	30.37	SHIPPING FOR WATER SAMPLES	514751.450 - Water WATER SAMPL
					\$85.84		
UTAH JAZZ	12865	JJ121-IN	11/17/2021	11/18/2021	760.00	JERSEYS FOR JR JAZZ	104560.285 - Rec PROGRAMS
UTAH STATE PARKS AND RECR	12866	APRIL 2021	11/09/2021	11/18/2021	108.00	APRIL OHV PERMITS	104160.555 - Visitor Center OHV pe
UTAH STATE PARKS AND RECR	12866	AUGUST 2021	11/09/2021	11/18/2021	189.00	AUGUST OHV PERMITS	104160.555 - Visitor Center OHV pe
UTAH STATE PARKS AND RECR	12866	JULY 2021	11/09/2021	11/18/2021	162.00	JULY OHV PERMITS	104160.555 - Visitor Center OHV pe
UTAH STATE PARKS AND RECR	12866	JUNE 2021	11/09/2021	11/18/2021	243.00	JUNE OHV PERMITS	104160.555 - Visitor Center OHV pe
UTAH STATE PARKS AND RECR	12866	MAY 2021	11/09/2021	11/18/2021	567.00	MAY OHV PERMITS	104160.555 - Visitor Center OHV pe
UTAH STATE PARKS AND RECR	12866	OCTOBER 2021	11/09/2021	11/18/2021	378.00	OCTOBER OHV PERMITS	104160.555 - Visitor Center OHV pe
UTAH STATE PARKS AND RECR	12866	SEPTEMBER 20	11/09/2021	11/18/2021	648.00	SEPTEMBER OHV PERMITS	104160.555 - Visitor Center OHV pe
					\$2,295.00		
UTAH STATE TREASURER	12867	OCTOBER 2021	11/01/2021	11/18/2021	10,816.92	OCTOBER REPORTING	104121.220 - Court STATE FINES &
W K SOMERVILLE	12868	RFD 195778.111	11/12/2021	11/18/2021	127.23	Deposit Refund: 195778 - W K SOMERVILLE	512230 - Customer Deposits
WAGON WHEEL PIZZA	12869	60724	11/18/2021	11/18/2021	70.00	PIZZA FOR REC DEPT. LITTLE LEAGUE TO	254540 - Community Events (City T
AGEC	12889	1210809-01	11/12/2021	12/02/2021	295.00	GRAIN SIZE ANALYSIS ON FILTER MEDIA	514751.310 - Water PROFESSION
BJORK, AUBREY	12890	RFD 195560.111	11/19/2021	12/02/2021	38.61	Deposit Refund: 195560 - BJORK, AUBREY	512230 - Customer Deposits
BLAIR, PATRICK R	12891	215200265NOV	11/19/2021	12/02/2021	50.00	SUCCESSFUL COMPLETION OF PROBATIO	103510 - Court Fines/Forfeit
CANTRELL, ELLEN	12892	111021EC	11/10/2021	12/02/2021	51.97	REIMBURSMENT FOR TRAVEL FOR TRAINI	104160.230 - Visitor Center TRAVEL
CHEMTECH-FORD LABORATORI	12893	21K1357	12/01/2021	12/02/2021	92.00	ALKALINITY & TOC	514751.450 - Water WATER SAMPL

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CHILD SUPPORT SERVICES	12894	PR111921-1311	11/24/2021	12/02/2021	168.46	Child Support UT	102231 - Advance & Other W/H
CHRIS MONSON	12895	001CM	11/23/2021	12/02/2021	150.00	12 PIECES MISCELLANEOUS POTTERY	104160.482 - Visitor Center MERCH
DENOWH, SHAWN	12896	RFD 195557.112	11/23/2021	12/02/2021	53.08	Deposit Refund: 195557 - DENOWH, SHAWN	512230 - Customer Deposits
DOMINION ENERGY	12897	0025OCT21	11/19/2021	12/02/2021	193.05	232 S MAIN	104160.280 - Visitor Center UTILITI
DOMINION ENERGY	12897	0678OCT21	11/19/2021	12/02/2021	54.01	349 W CENTER ST	524752.280 - Sewer UTILITIES
DOMINION ENERGY	12897	0705OCT21	11/19/2021	12/02/2021	18.25	832 W ABAJO DR	514751.280 - Water UTILITIES
DOMINION ENERGY	12897	0914OCT21	11/19/2021	12/02/2021	811.50	17 N 100 E	104140.280 - Admin UTILITIES
DOMINION ENERGY	12897	1094OCT21	11/19/2021	12/02/2021	164.07	797 S GOLF COURSE LANE	104565.280 - Golf UTILITIES
DOMINION ENERGY	12897	3885OCT21	11/19/2021	12/02/2021	153.35	133 S 100 W	514751.280 - Water UTILITIES
DOMINION ENERGY	12897	3885OCT21	11/19/2021	12/02/2021	153.36	133 S 100 W	524752.280 - Sewer UTILITIES
DOMINION ENERGY	12897	6569OCT21	11/19/2021	12/02/2021	414.01	648 S HIDEOUT WAY	544600.280 - Utilities
DOMINION ENERGY	12897	6611OCT21	11/19/2021	12/02/2021	71.94	333 W CENTER ST	104562.280 - Pool UTILITIES
					\$2,033.54		
EMPIRE-WEST, INC.	12898	41743	10/29/2021	12/02/2021	22.97	METROPOLITAN 250 BONNET SEAL	514751.266 - Water SUPP & MAINT
EQUITABLE/EQUI-VEST	12899	04162021a	12/01/2021	12/02/2021	319.05	REISSUE CHECK	101580 - Suspense
EQUITABLE/EQUI-VEST	12899	PR111921-106	11/24/2021	12/02/2021	319.05	Equitable	102223 - State Retirement Withholdi
					\$638.10		
EXECUTECH	12900	EXEC-103107	10/01/2021	12/02/2021	829.00	IT SERVICES AGREEMENT	104150.552 - Non Dept PROFESSI
EXECUTECH	12900	EXEC-104547	09/30/2021	12/02/2021	146.00	CONNECTWISE & SOPHOS CENTRAL INTE	104150.552 - Non Dept PROFESSI
EXECUTECH	12900	EXEC-105095	11/01/2021	12/02/2021	829.00	IT SERVICES AGREEMENT	104150.552 - Non Dept PROFESSI
EXECUTECH	12900	EXEC-106443	10/31/2021	12/02/2021	141.00	CONNECTWISE & SOPHOS CENTRAL INTE	104150.552 - Non Dept PROFESSI
					\$1,945.00		
FOUR CORNERS WELDING & G	12901	GR00162289	11/30/2021	12/02/2021	36.00	ARGON, ARGON MIX, OXYGEN, ACETYLEN	104410.250 - Streets SUPP & MAIN
FRONTIER	12902	1032NOV21	11/16/2021	12/02/2021	58.20	NOVEMBER BILLING	104460.280 - Airport UTILITIES
KILGORE COMPANIES LLC/LEG	12903	967466	11/16/2021	12/02/2021	1,173.00	1/2" ASPHALT MIX	104410.481 - Class C - HARDSURF
KILGORE COMPANIES LLC/LEG	12903	967850	11/17/2021	12/02/2021	1,005.00	1/2" ASPHALT MIX	104410.481 - Class C - HARDSURF
					\$2,178.00		
MONTICELLO MERCANTILE CO	12904	C227455	10/11/2021	12/02/2021	18.99	NYLON ROPE	104140.250 - Admin SUPP & MAINT
MONTICELLO MERCANTILE CO	12904	C230164	11/06/2021	12/02/2021	10.99	BATTERIES FOR PAPER TOWEL DISPENSE	104160.250 - Visitor Center SUPPLI
MONTICELLO MERCANTILE CO	12904	C231002	11/16/2021	12/02/2021	92.34	PLIER WRENCH SET/ANTIFREEZE/SHARPI	104565.250 - Golf EQUIPMENT
MONTICELLO MERCANTILE CO	12904	C231089	11/17/2021	12/02/2021	42.54	MISC SUPPLIES	104565.610 - Golf MISCELLANEOU
MONTICELLO MERCANTILE CO	12904	C231562	11/22/2021	12/02/2021	24.48	STAIN REMOVER/BATTERIES	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	12904	C231610	11/23/2021	12/02/2021	15.99	DRAIN OPENER	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	12904	C231613	11/23/2021	12/02/2021	28.51	MISC HARDWARE	514751.265 - Water SUPP & MAINT
MONTICELLO MERCANTILE CO	12904	C232031	11/29/2021	12/02/2021	39.77	BUTANE CYLINDER/SOLDER/SOLDERING I	514751.265 - Water SUPP & MAINT
MONTICELLO MERCANTILE CO	12904	C232270	12/01/2021	12/02/2021	34.98	DRILL BIT/SET	104410.250 - Streets SUPP & MAIN
					\$308.59		
MOTOR PARTS OF MONTICELL	12905	524709	11/09/2021	12/02/2021	3.25	WINDSHIELD WASHER	104410.250 - Streets SUPP & MAIN
MOTOR PARTS OF MONTICELL	12905	524727	11/09/2021	12/02/2021	23.13	PREM/TR HYD/OIL FL	524752.250 - Sewer SUPP & MAIN
MOTOR PARTS OF MONTICELL	12905	525108	11/16/2021	12/02/2021	9.44	PROPANE 400 GAL	104410.250 - Streets SUPP & MAIN
MOTOR PARTS OF MONTICELL	12905	525294	11/19/2021	12/02/2021	124.54	BATTERY FOR CROWN VIC	104460.250 - Airport SUPP & MAIN
MOTOR PARTS OF MONTICELL	12905	525399	11/22/2021	12/02/2021	24.64	DUST CAP-WHEEL BEARING/50/50 AF	534753.250 - Sanitation SUPP & M

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MOTOR PARTS OF MONTICELL	12905	525487	11/23/2021	12/02/2021	25.07	PROPANE 400 GAL	104410.250 - Streets SUPP & MAIN
MOTOR PARTS OF MONTICELL	12905	525674	11/29/2021	12/02/2021	2.50	HDW	104410.250 - Streets SUPP & MAIN
MOTOR PARTS OF MONTICELL	12905	525684	11/29/2021	12/02/2021	13.02	2.5 DEF	534753.250 - Sanitation SUPP & M
					\$225.59		
MOUNTAINLAND SUPPLY COMP	12906	S104410237.001	11/18/2021	12/02/2021	217.64	TOOLS	524752.250 - Sewer SUPP & MAIN
MOUNTAINLAND SUPPLY COMP	12906	S104417627.001	11/23/2021	12/02/2021	339.71	EMERY TELCOM	514751.266 - Water SUPP & MAINT
					\$557.35		
NEBEKER, BLAINE & KATY	12907	Refund: 14704	11/24/2021	12/02/2021	130.35	Refund: 14704 - NEBEKER, BLAINE & KATY	511311 - Accounts Receivable
PELORUS METHODS, INC.	12908	211201	11/01/2021	12/02/2021	1,900.00	SOFTWARE & SUPPORT	104140.210 - Admin DUES, SUBSC
PEPSI-COLA	12909	LF21101770498	10/17/2021	12/02/2021	11.28	LATE FEE	104566.481 - Pro Shop FOODS & B
SAN JUAN COUNTY	12910	2019 GENERAL	10/12/2021	12/02/2021	4,389.60	2019 GENERAL ELECTION DESCRIPTIONS	104140.120 - Admin ELECTIONS
SAN JUAN COUNTY	12910	2019 PRIMARY	10/12/2021	12/02/2021	4,143.68	2019 PRIMARY ELECTION DESCRIPTIONS	104140.120 - Admin ELECTIONS
					\$8,533.28		
SAN JUAN COUNTY LANDFILL O	12911	SJCLPWOC21	10/31/2021	12/02/2021	10.00	MATTRESS OR BOX SPRING 10/29	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	12911	SJCLPWOC21	10/31/2021	12/02/2021	40.00	REFRIGERATOR 10/29	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	12911	SJCLPWOC21	10/31/2021	12/02/2021	335.28	7.62 TN 10/15	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	12911	SJCLPWOC21	10/31/2021	12/02/2021	373.12	8.48 TN 10/29	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	12911	SJCLPWOC21	10/31/2021	12/02/2021	393.80	8.95 TN 10/22	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	12911	SJCLPWOC21	10/31/2021	12/02/2021	396.88	9.02 TN 10/08	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	12911	SJCLPWOC21	10/31/2021	12/02/2021	412.28	9.37 TN 10/21	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	12911	SJCLPWOC21	10/31/2021	12/02/2021	438.68	9.97 TN 10/28	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	12911	SJCLPWOC21	10/31/2021	12/02/2021	466.40	10.60 TN 10/12	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	12911	SJCLPWOC21	10/31/2021	12/02/2021	469.04	10.66 TN 10/26	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	12911	SJCLPWOC21	10/31/2021	12/02/2021	478.72	10.88 TN 10/07	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	12911	SJCLPWOC21	10/31/2021	12/02/2021	479.16	10.89 TN 10/01	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	12911	SJCLPWOC21	10/31/2021	12/02/2021	498.96	11.34 TN 10/14	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	12911	SJCLPWOC21	10/31/2021	12/02/2021	502.92	11.43 TN 10/19	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	12911	SJCLPWOC21	10/31/2021	12/02/2021	515.68	11.72 TN 10/05	534753.268 - Sanitation TIPPAGE F
					\$5,810.92		
SAN JUAN COUNTY WATER CO	12912	25 - 1997 SJWC	12/01/2021	12/02/2021	29,500.00	Principal - 1997 SJWC District	512510.2 - 1997 SJWC District repai
SAN JUAN RECORD	12913	160262	11/03/2021	12/02/2021	50.40	PUBLIC NOTICE	104140.220 - Admin PUBLIC NOTIC
SMUIN, RICH & MARSING	12914	42242	10/31/2021	12/02/2021	14,500.00	AUDIT FIELD WORK	104150.552 - Non Dept PROFESSI
STATE OF UTAH DEPARTMENT	12915	102621	10/26/2021	12/02/2021	100.00	ESTABLISHMENT REGISTRATION INVOICE	104460.253 - Airport AIRPORT GAS
The Local Pages of Utah, LLC	12916	030318NOV21	11/06/2021	12/02/2021	625.97	MOAB/20 MOAB	104560.610 - Rec MISCELLANEOU
The Local Pages of Utah, LLC	12916	094315NOV21	11/06/2021	12/02/2021	425.33	MOAB/20 MOAB	104150.455 - Non Dept ADVERTISI
					\$1,051.30		
TURF EQUIPMENT & IRRIGATIO	12917	3001685-00	11/17/2021	12/02/2021	7,500.00	GOLF LIFT2 COLUMN W/TRUCK KIT	104565.250 - Golf EQUIPMENT
UPPER CASE PRINTING, INK.	12918	17709	11/19/2021	12/02/2021	240.00	WINDOW ENVELOPED FOR BILLING	104140.240 - Admin OFFICE SUPP
UPS	12919	0000X73283481	11/27/2021	12/02/2021	54.72	SHIPPING FOR WATER SAMPLES	514751.450 - Water WATER SAMPL
UTAH DEPARTMENT OF GOVER	12920	17 - 2004 Culinar	12/01/2021	12/02/2021	4,000.00	Principal - 2004 Culinary Meter Instalation	512520.2 - 2004 CIB Water Meters r

**Monticello City
Check Register
Checking Zions - 11/09/2021 to 12/10/2021**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
UTAH STATE TREASURER	12921	NOVEMBER 202	12/02/2021	12/02/2021	8,613.66	NOVEMBER REPORTING	104121.220 - Court STATE FINES &
WALLACE, JAQUE L	12922	215200375NOV	11/22/2021	12/02/2021	30.00	OVERPAYMENT 215200375	103510 - Court Fines/Forfeit
SAN JUAN COUNTY LANDFILL O	12923	SJCLCONTRAC	10/31/2021	12/02/2021	3.00	CAR OR PICKUP TIRE 10/13	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	12923	SJCLCONTRAC	10/31/2021	12/02/2021	6.00	TIRE ON RIM 10/13	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	12923	SJCLCONTRAC	10/31/2021	12/02/2021	98.56	2.24 TN 10/13	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	12923	SJCLCONTRAC	10/31/2021	12/02/2021	159.00	CONTRACTED SERVICE 10/13	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	12923	SJCLCONTRAC	10/31/2021	12/02/2021	159.00	CONTRACTED SERVICE 10/21	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	12923	SJCLCONTRAC	10/31/2021	12/02/2021	168.96	3.84 TN 10/21	534753.267 - Sanitation CONTRAC
					\$594.52		
GILL, MELISSA	12924	120721MG	12/07/2021	12/07/2021	1,400.00	28 \$50 GIFT CARDS FOR VOLUNTEERS/CO	104140.125 - Admin MAYOR/COUN
EFTPS	9999	PR102221-1310	10/29/2021	11/24/2021	775.86	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR102221-1310	10/29/2021	11/24/2021	2,083.35	Federal Income Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR102221-1310	10/29/2021	11/24/2021	3,317.48	Social Security Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR110521-1310	11/12/2021	11/24/2021	759.74	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR110521-1310	11/12/2021	11/24/2021	2,004.53	Federal Income Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR110521-1310	11/12/2021	11/24/2021	3,248.64	Social Security Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR111921-1310	11/24/2021	11/24/2021	967.90	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR111921-1310	11/24/2021	11/24/2021	2,705.07	Federal Income Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR111921-1310	11/24/2021	11/24/2021	4,138.62	Social Security Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR123121-1310	11/24/2021	11/24/2021	526.52	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR123121-1310	11/24/2021	11/24/2021	2,251.22	Social Security Tax	102221 - FICA/FWT Withholding
EQUITABLE/EQUI-VEST	9999	04162021	12/01/2021	12/01/2021	-319.05	REISSUE CHECK	101580 - Suspense
UTAH STATE RETIREMENT	9999	PR102221-318	10/29/2021	11/24/2021	50.00	Roth IRA	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR102221-318	10/29/2021	11/24/2021	139.06	401k Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR102221-318	10/29/2021	11/24/2021	3,397.87	State Retirement	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR110521-318	11/12/2021	11/24/2021	50.00	Roth IRA	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR110521-318	11/12/2021	11/24/2021	137.55	401k Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR110521-318	11/12/2021	11/24/2021	3,282.28	State Retirement	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR111921-318	11/24/2021	11/24/2021	50.00	Roth IRA	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR111921-318	11/24/2021	11/24/2021	153.80	401k Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR111921-318	11/24/2021	11/24/2021	3,941.67	State Retirement	102223 - State Retirement Withholdi
UTAH STATE TAX COMMISSION	9999	PR102221-319	10/29/2021	11/24/2021	1,154.40	State Income Tax	102222 - State Tax Withholding
UTAH STATE TAX COMMISSION	9999	PR110521-319	11/12/2021	11/24/2021	1,142.51	State Income Tax	102222 - State Tax Withholding
UTAH STATE TAX COMMISSION	9999	PR111921-319	11/24/2021	11/24/2021	1,439.82	State Income Tax	102222 - State Tax Withholding
					\$37,398.84		
OPTUM HEALTH BANK	VOID9999	PR082721-2291	09/02/2021	11/24/2021	957.66	Health Saving	102225 - PEHP Health Insurance
OPTUM HEALTH BANK	VOID9999	PR091021-2291	09/17/2021	11/24/2021	957.66	Health Saving	102225 - PEHP Health Insurance
OPTUM HEALTH BANK	VOID9999	PR092421-2291	09/30/2021	11/24/2021	957.66	Health Saving	102225 - PEHP Health Insurance
OPTUM HEALTH BANK	VOID9999	PR102221-2291	10/29/2021	11/24/2021	957.66	Health Saving	102225 - PEHP Health Insurance
OPTUM HEALTH BANK	VOID9999	PR110521-2291	11/12/2021	11/24/2021	957.66	Health Saving	102225 - PEHP Health Insurance
OPTUM HEALTH BANK	VOID9999	PR111921-2291	11/24/2021	11/24/2021	957.66	Health Saving	102225 - PEHP Health Insurance
					\$5,745.96		
					\$174,198.62		

CITY OF MONTICELLO

Usage/Flow Comparison **2021**

MILLION GALLONS

																									2021			
		1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	AVE	MAX	MIN	% of ave.
JAN	Off Mountain	8.9	9.3	6.0	7.0	5.1	4.7	16.4	11.3	20.3	8.9	9.9	7.1	6.5	8.0	6.2	14.5	9.6	12.3	9.5	11.2	7.5	10.3	10.2	9.59	20.27	4.7	106%
	Treated	9.1	9.3	9.7	9.0	6.4	9.1	8.7	7.6	8.7	10.3	9.3	9.6	6.2	5.8	6.8	6.6	6.4	8.2	5.6	6.5	6.4	5.6	7.3	7.75	10.34	5.6	94%
FEB	Off Mountain	6.6	6.8	5.0	4.9	4.6	5.1	14.2	9.4	17.1	7.9	8.4	6.4	5.8	6.3	5.6	10.0	9.0	15.3	10.3	9.7	4.0	10.2	10.0	8.36	17.05	3.99	120%
	Treated	7.7	8.4	9.1	7.8	6.6	8.1	7.3	6.1	8.1	9.0	7.3	7.4	6.7	8.2	5.9	6.0	6.4	10.3	5.0	8.3	6.6	5.8	5.8	7.29	10.3	4.98	79%
MARCH	Off Mountain	20.1	8.3	9.4	5.2	6.4	22.3	44.2	10.0	37.4	14.0	16.5	6.8	8.4	9.3	7.4	15.1	13.8	27.6	12.4	13.3	9.8	19.1	9.3	15.04	44.2	5.2	62%
	Treated	9.6	9.4	10.3	9.0	7.1	9.3	8.7	7.8	8.3	9.9	8.7	8.1	7.7	7.1	6.6	5.9	7.1	7.0	6.8	6.2	7.7	6.6	7.8	7.93	10.29	5.87	99%
APRIL	Off Mountain	16.9	40.2	31.8	13.1	29.7	51.1	46.3	37.4	65.4	43.3	36.5	18.6	17.7	28.9	10.4	28.1	26.5	32.4	31.6	15.1	32.3	27.9	18.9	30.43	65.37	10.38	62%
	Treated	9.5	10.7	12.1	10.0	7.2	9.2	9.4	8.7	9.0	8.9	8.6	8.1	6.3	7.0	6.7	5.1	7.3	8.1	7.2	6.3	9.3	5.7	11.4	8.33	12.1	5.1	137%
	Secondary							0.3		1.3	1.6	1.6	3.5	0.3	2.3	0.0	1.8	1.8	1.1						1.42	3.49	0	0%
MAY	Off Mountain	55.1	65.1	70.0	16.3	52.8	66.2	68.7	31.0	74.7	36.4	75.2	65.7	48.7	54.0	26.2	36.6	42.5	62.0	56.2	15.1	77.3	24.2	26.3	49.83	77.3	15.1	53%
	Treated	15.2	15.9	16.8	11.1	9.2	12.6	12.4	11.2	11.9	11.0	11.1	9.6	7.8	7.7	7.4	6.3	8.5	8.0	8.4	7.7	9.5	8.1	7.0	10.19	16.78	6.34	69%
	Secondary	n/a	n/a	17.3	8.9	2.5	3.5	9.8	20.0	12.7	12.2	14.4	16.1	8.5	24.0	9.3	6.9	4.0	6.5	10.5	11.0	5.1	11.9	8.1	10.62	24	2.5	77%
JUNE	Off Mountain	69.4	44.8	47.1	12.4	49.1	56.0	47.1	35.0	54.4	30.5	41.3	82.3	65.9	39.1	36.0	23.2	73.3	64.4	58.8	10.1	81.8	50.9	25.1	47.73	82.32	10.07	53%
	Treated	16.9	17.1	16.9	12.0	10.0	10.8	13.3	12.2	15.0	12.9	10.5	12.1	10.8	9.1	9.6	7.1	8.3	8.8	7.9	7.5	7.7	9.0	8.4	11.04	17.1	7.11	76%
	Secondary	n/a	n/a	36.8	11.9	4.8	11.6	27.4	32.2	28.1	25.0	15.6	28.3	34.7	27.0	18.4	15.7	8.9	25.0	24.5	17.1	11.7	15.5	13.2	20.64	36.8	4.8	64%
JULY	Off Mountain	20.7	21.9	26.9	8.6	17.3	28.6	53.7	27.7	26.9	35.3	14.2	19.9	25.4	16.4	14.9	16.0	34.2	46.1	16.3	9.0	50.6	25.4	28.1	25.38	53.65	8.56	111%
	Treated	16.9	16.7	13.3	11.9	10.8	9.4	14.8	11.4	15.5	13.8	13.4	12.5	11.4	8.9	8.8	8.1	9.5	9.1	9.2	5.5	7.3	8.8	10.4	11.19	16.88	5.54	93%
	Secondary	n/a	n/a	26.9	9.1	6.1	11.4	33.9	18.1	25.1	34.0	27.9	19.7	30.4	27.3	11.2	25.0	12.8	20.4	22.2	5.9	19.0	21.6	8.8	19.84	33.97	5.9	44%
AUG	Off Mountain	29.5	12.7	21.6	6.2	14.1	8.8	40.0	17.6	15.0	21.7	7.7	12.2	15.8	11.4	11.4	12.1	18.0	24.1	13.0	12.1	42.0	27.4	27.0	18.31	42.01	6.15	147%
	Treated	13.2	14.6	9.8	10.3	10.9	10.6	12.2	11.2	13.7	13.1	11.9	10.8	11.8	8.9	9.5	7.6	9.0	6.6	8.9	7.6	10.3	7.1	8.3	10.34	14.6	6.62	80%
	Secondary	n/a	n/a	10.4	9.3	5.9	5.5	7.9	9.6	18.0	26.0	24.8	19.1	24.5	18.4	2.3	10.0	13.7	20.2	14.5	6.6	16.7	18.1	6.6	13.72	26.03	2.26	48%
SEPT	Off Mountain	30.2	9.6	11.5	5.9	8.8	8.9	26.6	22.0	17.3	13.1	10.2	11.4	12.1	8.6	10.5	10.6	16.4	13.7	10.8	5.6	24.5	22.1	30.1	14.80	30.21	5.61	203%
	Treated	12.3	11.4	10.9	9.1	9.7	10.0	11.4	10.1	11.1	10.4	11.6	10.6	9.9	8.1	7.7	8.0	9.7	8.2	8.9	7.6	8.3	8.3	7.3	9.58	12.34	7.32	76%
	Secondary	n/a	n/a	13.7	6.7	4.3	5.5	6.5	3.5	8.2	17.3	10.3	15.2	14.4	14.8	1.9	7.3	10.5	13.4	13.4	3.9	14.6	12.7	7.0	9.77	17.33	1.93	72%
OCT	Off Mountain	15.7	8.7	10.2	7.9	8.6	16.2	21.4	36.3	10.7	11.6	9.4	10.2	12.2	7.2	15.8	12.9	14.2	12.7	10.1	5.4	17.4	7.4	15.1	12.93	36.33	5.43	117%
	Treated	12.6	10.8	13.3	8.6	9.8	8.8	9.7	9.0	11.1	8.7	10.5	9.5	8.0	8.3	7.3	8.5	8.0	7.0	7.4	3.8	7.1	6.8	6.8	8.75	13.29	3.77	78%
	Secondary	n/a	n/a	1.8	3.0	3.4	3.0	0.7	0.2	0.5	4.1	0.0	2.9	1.1	0.0	0.3	3.9	5.9	3.9	4.8	0.0	6.4	5.5	1.5	2.52	6.38	0	60%
NOV	Off Mountain	13.5	5.7	9.0	5.7	7.0	18.4	15.5	47.8	10.0	10.1	9.0	8.3	10.3	7.3	11.5	14.4	14.3	12.1	14.3	5.5	5.9	10.1	16.0	12.24	47.79	5.52	131%
	Treated	9.7	10.0	8.7	8.2	9.7	7.9	8.9	9.0	9.6	7.8	7.8	7.1	7.4	6.2	6.5	6.9	6.3	5.7	5.9	5.6	5.2	4.2	6.1	7.40	9.96	4.21	82%
DEC	Off Mountain	12.3	7.1	8.8	5.4	6.1	19.1	14.8	22.4	10.9	10.6	7.7	7.4	8.7	6.6	12.0	10.2	13.7	10.0	10.9	5.3	3.8	9.6	10.2	10.15	22.42	3.77	100%
	Treated	9.3	9.3	8.3	8.2	9.7	9.0	9.3	9.7	10.1	8.7	7.8	6.3	6.5	6.1	7.1	6.7	8.6	5.7	4.9	6.4	5.2	6.1	4.8	7.55	10.07	4.79	63%

		1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	AVE	MAX	MIN	% of ave.
Off Mountain (MG)		298.8	240.1	257.2	98.5	209.6	305.3	408.7	307.8	358.2	241.9	259.6	256.0	242.4	214.0	164.3	212.6	264.1	306.9	260.1	114.3	325.1	240.6	206.8	251.9	408.7	98.5	82%
Treated (MG)		141.9	143.4	139.2	115.1	106.8	114.7	126.1	114.1	132.0	124.6	118.5	111.7	100.4	91.3	89.8	82.8	95.1	92.6	86.0	78.9	90.6	82.2	91.5	107.3	143.4	78.9	85%
Secondary (MG)				107.0	48.8	26.9	40.6	86.1	83.6	92.7	118.6	94.6	104.7	113.8	113.8	43.3	70.6	57.5	90.5	89.9	44.4	73.5	85.4	45.3	77.7	118.6	26.9	58%
Sec +Culinary		141.9	143.4	246.1	164.0	133.7	155.3	212.1	197.7	224.7	243.2	213.1	216.3	214.3	205.1	133.1	153.4	152.6	183.1	175.8	123.3	164.1	167.6	136.7				

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2021 to 12/10/2021
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(102,544.00)	(588.27)	(165,463.35)
1120 PTIF 1109 MBA	(33,981.65)	0.00	(33,981.65)
1135 PTIF 5188 ZAP TAX Swimming Pool Payment	62,257.31	0.00	62,276.36
1138 PTIF 8578 Fund 54 Debt Reserve	130,821.73	0.00	130,861.75
1175 Undeposited receipts	600.00	(30.00)	340.00
1191.1 Restricted cash	465,651.44	0.00	465,651.44
1191.2 Restricted cash offset	(465,651.44)	0.00	(465,651.44)
Total Cash and cash equivalents	57,153.39	(618.27)	(5,966.89)
Receivables			
1311 Accounts Receivable	100.00	(100.00)	0.00
Total Receivables	100.00	(100.00)	0.00
Total Current Assets	57,253.39	(718.27)	(5,966.89)
Non-Current Assets			
Capital assets			
Property			
1610 Land	35,297.60	0.00	35,297.60
1621 Buildings	3,882,747.19	0.00	3,882,747.19
1631 Improvements	2,250,299.80	0.00	2,250,299.80
1640 Machinery and equipment	18,591.99	0.00	18,591.99
Total Property	6,186,936.58	0.00	6,186,936.58
Accumulated depreciation			
1721 AccDpn Buildings	(739,969.33)	0.00	(739,969.33)
1731 AccDpn Improvements	(679,890.32)	0.00	(679,890.32)
1740 AccDpn Machinery and equipment	(13,047.10)	0.00	(13,047.10)
Total Accumulated depreciation	(1,432,906.75)	0.00	(1,432,906.75)
Total Capital assets	4,754,029.83	0.00	4,754,029.83
Other non-current assets			
1799 MBA GFA offset	(4,754,029.83)	0.00	(4,754,029.83)
Total Other non-current assets	(4,754,029.83)	0.00	(4,754,029.83)
Total Non-Current Assets	0.00	0.00	0.00
Total Assets:	57,253.39	(718.27)	(5,966.89)
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,239.78)	414.01	(2,008.34)
Total Current liabilities	(1,239.78)	414.01	(2,008.34)
Long-term liabilities			
2410.1 Accrued interest	(13,987.50)	0.00	(13,987.50)
2410.2 Accrued interest offset	13,987.50	0.00	13,987.50
2510.1 2006 MBA Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2510.2 2006 MBA Lease Revenue repaid	140,000.00	0.00	140,000.00
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	405,000.00	0.00	450,000.00
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	137,000.00	0.00	166,000.00
2512.3 2014 Community Center - current	(58,000.00)	0.00	(58,000.00)
2512.4 2014 Community Center - current offset	58,000.00	0.00	58,000.00
2518.1 2014 Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2518.2 2014 Lease Revenue repaid	300,000.00	0.00	300,000.00
2599 MBA LTD offset	1,968,000.00	0.00	1,968,000.00
Total Long-term liabilities	0.00	0.00	74,000.00
Total Liabilities:	(1,239.78)	414.01	71,991.66
Equity - Paid in / Contributed			

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2021 to 12/10/2021
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2961.1 Debt Reserve	(130,181.09)	0.00	(130,181.09)
2961.2 Debt Reserve offset	130,181.09	0.00	130,181.09
2981 Fund balance	(56,013.61)	304.26	(66,024.77)
Total Equity - Paid in / Contributed	(56,013.61)	304.26	(66,024.77)
Total Liabilities and Fund Equity	(57,253.39)	718.27	5,966.89
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2021 to 12/10/2021
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3660 UTILITY PAYMENT FROM COUNTY	13,416.71	0.00	6,710.24	15,000.00	0.00
3680 Debt Service/Loan Pmt from County	0.00	0.00	25,167.00	25,000.00	0.00
Total Intergovernmental revenue	13,416.71	0.00	31,877.24	40,000.00	0.00
Miscellaneous revenue					
3620 Rent income	1,355.00	0.00	1,420.00	2,500.00	0.00
3691 ZAP TAX REVENUE FOR POOL PMT	7,767.21	0.00	0.00	5,000.00	0.00
3794 Interest Income	972.26	0.00	59.07	8,000.00	0.00
3810 Transfer from General fund - Swimming Pool	0.00	0.00	0.00	45,000.00	0.00
3811 Transfer from General fund - Pro Shop	0.00	0.00	0.00	45,000.00	0.00
3840 Transfer from Water Fund	0.00	0.00	0.00	10,000.00	0.00
Total Miscellaneous revenue	10,094.47	0.00	1,479.07	115,500.00	0.00
Total Revenue:	23,511.18	0.00	33,356.31	155,500.00	0.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	4,590.63	209.90	2,491.11	5,500.00	0.00
4600.130 Benefit expense	2,849.79	94.36	1,106.40	3,500.00	0.00
4600.240 Office supplies	0.00	0.00	0.00	200.00	0.00
4600.250 Equipment and maintenance	0.00	0.00	0.00	1,000.00	0.00
4600.280 Utilities	16,388.52	0.00	6,802.64	22,000.00	0.00
4600.310 Professional and technical	0.00	0.00	0.00	1,000.00	0.00
4600.510 Insurance	693.00	0.00	0.00	5,000.00	0.00
Total Miscellaneous	24,521.94	304.26	10,400.15	38,200.00	0.00
Debt service					
4600.810 MBA Debt service - principal	55,000.00	0.00	0.00	145,000.00	0.00
4600.820 MBA Debt service - interest	0.00	0.00	12,945.00	15,000.00	0.00
Total Debt service	55,000.00	0.00	12,945.00	160,000.00	0.00
Total Expenditures:	79,521.94	304.26	23,345.15	198,200.00	0.00
Total Change In Net Position	(56,010.76)	(304.26)	10,011.16	(42,700.00)	0.00

**Monticello City
Check Register
Checking Zions - 11/09/2021 to 12/10/2021**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
DOMINION ENERGY	12897	6569OCT21	11/19/2021	12/02/2021	414.01	648 S HIDEOUT WAY	544600.280 - Utilities
					\$414.01		