

Town of Bluff
Operational Budget Report
10 General Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2023 YTD Actual	June Actual	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position						
Revenue:						
Taxes						
3110 Property Taxes - Current	33,010.79	0.00	34,939.88	34,940.00	0.12	100.00%
3130 Sales Taxes	105,068.38	34,583.59	105,268.02	78,000.00	(27,268.02)	134.96%
3131 Gravel Tax	0.00	0.00	0.00	3,956.00	3,956.00	0.00%
3132 Highway Option Tax	9,589.87	2,950.88	9,620.34	7,500.00	(2,120.34)	128.27%
3133 Municipal Energy Taxes	7,423.13	644.56	8,300.21	8,155.00	(145.21)	101.78%
3134 Transient Room Taxes	59,414.89	20,847.64	61,729.32	45,000.00	(16,729.32)	137.18%
3135 Resort Taxes	135,903.56	46,262.32	138,319.85	112,000.00	(26,319.85)	123.50%
3136 Fee-In-Lieu of property taxes	1,528.00	0.00	1,488.00	1,488.00	0.00	100.00%
Total Taxes	351,938.62	105,288.99	359,665.62	291,039.00	(68,626.62)	123.58%
Licenses and permits						
3206 LUC Permits	0.00	0.00	200.00	200.00	0.00	100.00%
3207 Sign Permits	0.00	100.00	100.00	150.00	50.00	66.67%
3209 Short-Term Rental Annual License	800.00	0.00	1,025.00	1,025.00	0.00	100.00%
3210 Business Licenses	0.00	0.00	650.00	650.00	0.00	100.00%
Total Licenses and permits	800.00	100.00	1,975.00	2,025.00	50.00	97.53%
Intergovernmental revenue						
3352 Building Resilient Reimburse to Tow	0.00	0.00	0.00	904.00	904.00	0.00%
3353 Building Resilient Inclusive Commu	24,087.50	0.00	903.62	0.00	(903.62)	0.00%
3359 Class C Road Allotment	54,377.00	10,787.46	89,323.00	78,536.00	(10,787.00)	113.74%
3361 Repayment/Loan from Roads Fund	0.00	0.00	10,925.88	10,926.00	0.12	100.00%
3362 San Juan Transportation Matching	37,500.00	0.00	14,437.77	14,438.00	0.23	100.00%
3364 UDOT Matching Airport Grant 2399	0.00	0.00	125,640.36	125,640.00	(0.36)	100.00%
Total Intergovernmental revenue	115,964.50	10,787.46	241,230.63	230,444.00	(10,786.63)	104.68%
Charges for services						
3419 Insurance reimbursement - CC Wat	2,374.05	0.00	15,805.38	15,805.00	(0.38)	100.00%
3430 Community Center Rental Income	4,840.00	615.00	7,235.00	7,020.00	(215.00)	103.06%
3431 Community Center Kitchen Rental I	0.00	364.21	604.21	350.00	(254.21)	172.63%
3432 Airport Hangar Lease	4,325.80	0.00	4,499.36	4,500.00	0.64	99.99%
3434 Senior Center Rental Income	8,102.92	0.00	8,508.68	8,500.00	(8.68)	100.10%
Total Charges for services	19,642.77	979.21	36,652.63	36,175.00	(477.63)	101.32%
Interest						
3610 Interest Earnings - General	14,043.73	5,513.05	41,735.54	41,722.00	(13.54)	100.03%
3611 Interest Earnings - Roads	95.02	6.60	133.17	150.00	16.83	88.78%
3612 Interest Earnings - CCC Acquisition	54.23	16.26	227.72	225.00	(2.72)	101.21%
Total Interest	14,192.98	5,535.91	42,096.43	42,097.00	0.57	100.00%
Miscellaneous revenue						
3211 Miscellaneous fees	0.00	0.00	25.00	25.00	0.00	100.00%
3681 Fundraiser for EMS with Fort for E	4,784.45	0.00	0.00	0.00	0.00	0.00%
3686 ARPA Funds	14,498.00	0.00	1,449.80	1,450.00	0.20	99.99%
3691 Frontier Credit	118.55	0.00	0.00	0.00	0.00	0.00%
Total Miscellaneous revenue	19,401.00	0.00	1,474.80	1,475.00	0.20	99.99%
Contributions and transfers						
3820 UDB Project Reimbursement	6,495.08	0.00	11,824.36	14,324.00	2,499.64	82.55%
3825 UDB Contribution	0.00	0.00	39,723.10	0.00	(39,723.10)	0.00%
3990 Fund Balance Appropriated	0.00	0.00	0.00	75,000.00	75,000.00	0.00%
Total Contributions and transfers	6,495.08	0.00	51,547.46	89,324.00	37,776.54	57.71%
Total Revenue:	528,434.95	122,691.57	734,642.57	692,579.00	(42,063.57)	106.07%
Expenditures:						
General government						
Administrative						
4111 Admin Salaries and Wages	45,037.69	5,328.88	51,563.41	64,752.00	13,188.59	79.63%
4112 Admin P&Z Stipends	1,770.00	300.00	1,800.00	1,800.00	0.00	100.00%
4113 Admin Employee FICA & Medicare	12,283.82	785.58	18,841.94	20,500.00	1,658.06	91.91%
4114 Auditor Expense	10,300.00	0.00	11,300.00	11,300.00	0.00	100.00%
4117 Accountant	12,955.00	1,500.00	12,000.00	12,000.00	0.00	100.00%
4118 Audio/Visual Tech	2,587.50	318.75	2,475.00	2,600.00	125.00	95.19%
4119 Admin Employee State Tax	1,640.15	0.00	180.82	2,000.00	1,819.18	9.04%
4120 Admin Conference Expenses	1,545.68	95.47	2,555.47	2,460.00	(95.47)	103.88%
4121 Admin Subscriptions and Member	525.00	0.00	0.00	750.00	750.00	0.00%

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	2023 YTD Actual	June Actual	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended
4122 Admin Public Notices	824.24	332.80	1,840.20	2,000.00	159.80	92.01%
4123 Admin Travel	503.81	0.00	789.20	1,000.00	210.80	78.92%
4124 Admin Office supplies	4,187.49	227.79	2,860.06	3,500.00	639.94	81.72%
4125 Admin Equipment Supplies and M	307.84	0.00	0.00	0.00	0.00	0.00%
4127 Admin Buildings and grounds	2,282.82	1,668.44	10,499.03	10,000.00	(499.03)	104.99%
4129 Admin Telephone and Internet	5,828.18	689.85	3,967.31	3,500.00	(467.31)	113.35%
4130 Admin Legal fees/School Project	300.00	0.00	0.00	750.00	750.00	0.00%
4131 Admin Legal Fees	37,584.00	17,548.98	73,855.50	70,000.00	(3,855.50)	105.51%
4132 Admin Utilities - Water	806.20	71.00	670.12	850.00	179.88	78.84%
4133 Admin Utilities - Electricity	5,684.11	1,401.91	6,638.22	5,700.00	(938.22)	116.46%
4134 Admin Utilities - Propane	3,763.24	110.00	2,924.89	3,500.00	575.11	83.57%
4135 Admin Software and Information T	1,800.00	500.00	3,046.25	6,000.00	2,953.75	50.77%
4136 Admin IT Services	4,587.20	1,296.50	8,409.82	8,730.00	320.18	96.33%
4137 Admin IT Equipment	0.00	3,117.67	3,117.67	0.00	(3,117.67)	0.00%
4146 Admin Contract Labor	387.00	0.00	480.00	500.00	20.00	96.00%
4147 Admin Notary	20.00	0.00	160.00	160.00	0.00	100.00%
4151 Admin Insurance	585.00	0.00	6,163.71	13,161.00	6,997.29	46.83%
4153 Admin Munidocs/CivicPlus	4,611.44	0.00	366.23	375.00	8.77	97.66%
4158 Expenses from Rocky Mtn. Power	271.41	0.00	205.48	246.00	40.52	83.53%
4159 Expenses from ARPA Funds	0.00	2,000.00	82,050.00	82,050.00	0.00	100.00%
4161 Admin Miscellaneous Expenditure	402.69	0.00	522.66	1,400.00	877.34	37.33%
4162 Admin Education and Community	0.00	0.00	499.86	500.00	0.14	99.97%
4163 Admin Emergency Services/Prepa	99.00	0.00	200.25	200.00	(0.25)	100.13%
4164 Mosquito Abatement	0.00	0.00	0.00	200.00	200.00	0.00%
4166 Admin Recycle Trailer	0.00	0.00	0.00	100.00	100.00	0.00%
4167 Admin Noxious Weed Control	53.20	0.00	355.11	400.00	44.89	88.78%
4169 Admin Water Study/Water Rights	8,482.50	0.00	0.00	0.00	0.00	0.00%
4170 Admin Yearly Employee Bonus	600.00	0.00	600.00	600.00	0.00	100.00%
4180 AmeriCorps Housing	0.00	0.00	6,650.00	6,650.00	0.00	100.00%
4181 AmeriCorps Supplies	0.00	0.00	131.30	132.00	0.70	99.47%
4199 Solar Eclipse Occurrence Expense	0.00	0.00	8,112.95	8,113.00	0.05	100.00%
4200 Dark Skies Project	996.00	0.00	1,497.86	1,498.00	0.14	99.99%
4201 Pathways Associates	32,000.00	0.00	1,400.00	2,800.00	1,400.00	50.00%
4202 Pathway Strategic Planning Expen	4,686.68	0.00	0.00	0.00	0.00	0.00%
4210 Elections Expense	0.00	0.00	3,869.00	3,869.00	0.00	100.00%
Total Administrative	210,298.89	37,293.62	332,599.32	356,646.00	24,046.68	93.26%
Total General government	210,298.89	37,293.62	332,599.32	356,646.00	24,046.68	93.26%
Roads						
4424 Roads Office Supplies	20.00	0.00	20.00	20.00	0.00	100.00%
4425 Roads Equipment Supplies and Mai	90,894.99	0.00	0.00	10,000.00	10,000.00	0.00%
4446 Roads Contract Labor	60.00	0.00	0.00	0.00	0.00	0.00%
4452 Roads Loan Repayment to GF	0.00	0.00	10,925.88	10,926.00	0.12	100.00%
4460 Roads Speed Limit Enforcement	4,061.32	0.00	0.00	0.00	0.00	0.00%
Total Roads	95,036.31	0.00	10,945.88	20,946.00	10,000.12	52.26%
Parks, recreation, and public property						
Parks						
4205 Fire Dept Supplies	0.00	0.00	25,000.00	25,000.00	0.00	100.00%
4206 EMS Supplies	0.00	0.00	3,900.72	3,901.00	0.28	99.99%
4525 Parks Equipment Supplies and Ma	278.73	0.00	0.00	0.00	0.00	0.00%
4546 Parks Contract labor	315.00	0.00	0.00	0.00	0.00	0.00%
4551 Parks Insurance	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
4560 Parks Maintenance	1,615.00	0.00	247.50	700.00	452.50	35.36%
4562 Parks Rec. Programs/Community	263.34	0.00	0.00	0.00	0.00	0.00%
4622 Community Center Permit/License	0.00	0.00	226.50	227.00	0.50	99.78%
4623 Community Center Janitorial Wag	92.50	0.00	0.00	0.00	0.00	0.00%
4624 Community Center Maintenance	0.00	0.00	500.00	750.00	250.00	66.67%
4625 Community Center Maintenance E	575.00	169.75	1,289.66	2,000.00	710.34	64.48%
4626 Community Center Supplies	2,018.28	(56.99)	810.49	1,250.00	439.51	64.84%
4627 Community Center Refund	0.00	0.00	860.00	860.00	0.00	100.00%
4725 - Senior Center Senior Center Mai	0.00	0.00	0.00	250.00	250.00	0.00%
4825 - Airport Airport Maintenance Expe	169.89	0.00	0.00	300.00	300.00	0.00%
4826 - Airport Airport Insurance	1,988.28	0.00	2,385.94	2,386.00	0.06	100.00%
4827 - Airport Airport Lease	758.60	0.00	758.60	759.00	0.40	99.95%
4830 - Airport UDOT Airport Matching M	54,260.20	0.00	85,302.95	85,303.00	0.05	100.00%

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4850 - CCC Utilities - Water	420.00	70.00	410.00	800.00	390.00	51.25%
4851 - CCC Utilities - Electricity	3,601.85	253.21	2,831.22	3,500.00	668.78	80.89%
4852 - CCC Utilities - Propane	1,391.38	0.00	4,408.43	5,200.00	791.57	84.78%
4853 - CCC Pest Control	0.00	0.00	240.00	400.00	160.00	60.00%
4855 - CCC Insurance	0.00	0.00	4,985.70	4,986.00	0.30	99.99%
4856 - CCC Grounds Maintenance	0.00	0.00	3,465.28	5,000.00	1,534.72	69.31%
4857 - CCC Building Maintenance	0.00	0.00	3,967.35	3,968.00	0.65	99.98%
4860 - CCC Supplies - Misc.	0.00	0.00	55.21	200.00	144.79	27.61%
4861 - CCC Supplies - Grounds	762.25	0.00	2,524.23	2,700.00	175.77	93.49%
48615 - CCC Aquisition and Developme	0.00	0.00	39,723.10	0.00	(39,723.10)	0.00%
4880 BOB Community Promotion	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%
4885 Building Resilient Communities Gr	12,500.00	0.00	11,903.62	11,904.00	0.38	100.00%
4888 AmeriCorps Misc.	243.94	0.00	0.00	0.00	0.00	0.00%
4890 EMS Training Expenses	922.23	0.00	0.00	0.00	0.00	0.00%
Total Parks	85,176.47	435.97	195,796.50	166,444.00	(29,352.50)	117.64%
Total Parks, recreation, and public prop	85,176.47	435.97	195,796.50	166,444.00	(29,352.50)	117.64%
Transfers						
4941 Transfer to Capital Projects	85,000.00	0.00	0.00	0.00	0.00	0.00%
4999 Budgeted increase in fund balance	0.00	0.00	0.00	72,409.00	72,409.00	0.00%
5498 Budgeted increase in fund balance	0.00	0.00	0.00	76,134.00	76,134.00	0.00%
Total Transfers	85,000.00	0.00	0.00	148,543.00	148,543.00	0.00%
Total Expenditures:	475,511.67	37,729.59	539,341.70	692,579.00	153,237.30	77.87%
Total Change In Net Position	52,923.28	84,961.98	195,300.87	0.00	(195,300.87)	0.00%

Town of Bluff
Operational Budget Report
20 Capital Projects Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2023 YTD Actual	June Actual	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position						
Revenue:						
Contributions and transfers						
3810 Transfer from general fund	85,000.00	0.00	0.00	0.00	0.00	0.00%
Total Contributions and transfers	85,000.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	85,000.00	0.00	0.00	0.00	0.00	0.00%
Total Change In Net Position	85,000.00	0.00	0.00	0.00	0.00	0.00%

Town of Bluff
Operational Budget Report
30 Special Revenue Fund - 07/01/2023 to 06/30/2024
100.00% of the fiscal year has expired

	2023 YTD Actual	June Actual	2024 YTD Actual	2024 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3353 UDB Contributions	100,000.00	0.00	0.00	0.00	0.00	0.00%
3355 Cultural Capital State Grant	79,450.00	0.00	0.00	0.00	0.00	0.00%
3358 Utah Rural Communities Grant	0.00	0.00	0.00	400,500.00	400,500.00	0.00%
3360 EPA EJG2G Grant	0.00	0.00	0.00	9,228.00	9,228.00	0.00%
Total Intergovernmental revenue	179,450.00	0.00	0.00	409,728.00	409,728.00	0.00%
Contributions and transfers						
3812 Fund Balance Appropriated	0.00	0.00	0.00	175,315.00	175,315.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	175,315.00	175,315.00	0.00%
Total Revenue:	179,450.00	0.00	0.00	585,043.00	585,043.00	0.00%
Expenditures:						
General government						
Administrative						
5198 CCC Capital Outlay	4,135.00	0.00	33,534.00	33,534.00	0.00	100.00%
Total Administrative	4,135.00	0.00	33,534.00	33,534.00	0.00	100.00%
Total General government	4,135.00	0.00	33,534.00	33,534.00	0.00	100.00%
Parks, recreation, and public property						
Parks						
5005 De Minimis/ Overhead to General	0.00	0.00	0.00	2,478.00	2,478.00	0.00%
5012 CCC Public Notices	0.00	0.00	0.00	300.00	300.00	0.00%
5017 EPA - CCC QAPP Expenses	0.00	0.00	0.00	5,500.00	5,500.00	0.00%
5192 CCC Signage	0.00	0.00	0.00	950.00	950.00	0.00%
Total Parks	0.00	0.00	0.00	9,228.00	9,228.00	0.00%
Total Parks, recreation, and public prop	0.00	0.00	0.00	9,228.00	9,228.00	0.00%
Transfers						
4999 Budgeted increase in fund balance	0.00	0.00	0.00	542,281.00	542,281.00	0.00%
Total Transfers	0.00	0.00	0.00	542,281.00	542,281.00	0.00%
Total Expenditures:	4,135.00	0.00	33,534.00	585,043.00	551,509.00	5.73%
Total Change In Net Position	175,315.00	0.00	(33,534.00)	0.00	33,534.00	0.00%

Town of Bluff
Operational Budget Report
91 General Fixed Assets - 07/01/2023 to 06/30/2024
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	<u>2023 YTD Actual</u>	<u>June Actual</u>	<u>2024 YTD Actual</u>	<u>2024 Budget</u>	<u>Unearned/ Unexpended</u>	<u>% Earned/ Expended</u>
Change In Net Position						
Expenditures:						
Miscellaneous						
4100 Depn Expense Admin	64,919.88	6,132.24	70,707.05	0.00	(70,707.05)	0.00%
Total Miscellaneous	<u>64,919.88</u>	<u>6,132.24</u>	<u>70,707.05</u>	<u>0.00</u>	<u>(70,707.05)</u>	<u>0.00%</u>
Total Expenditures:	<u>64,919.88</u>	<u>6,132.24</u>	<u>70,707.05</u>	<u>0.00</u>	<u>(70,707.05)</u>	<u>0.00%</u>
Total Change In Net Position	<u>(64,919.88)</u>	<u>(6,132.24)</u>	<u>(70,707.05)</u>	<u>0.00</u>	<u>70,707.05</u>	<u>0.00%</u>