

Town of Bluff
Operational Budget Report
10 General Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 YTD Actual	June Actual	2025 YTD Actual	2025 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position						
Revenue:						
Taxes						
3110 Property Taxes - Current	34,939.88	0.00	36,542.77	36,000.00	(542.77)	101.51%
3130 Sales Taxes	105,268.02	20,403.66	95,834.56	98,000.00	2,165.44	97.79%
3132 Highway Option Tax	9,620.34	1,639.03	8,706.11	8,500.00	(206.11)	102.42%
3133 Municipal Energy Taxes	8,300.21	768.17	8,911.97	9,000.00	88.03	99.02%
3134 Transient Room Taxes	61,729.32	12,372.90	58,941.91	64,250.00	5,308.09	91.74%
3135 Resort Taxes	138,319.85	24,311.42	123,731.01	135,000.00	11,268.99	91.65%
3136 Fee-In-Lieu of property taxes	1,488.00	0.00	0.00	1,500.00	1,500.00	0.00%
Total Taxes	359,665.62	59,495.18	332,668.33	352,250.00	19,581.67	94.44%
Licenses and permits						
3205 Building Permit Fee	0.00	0.00	200.00	500.00	300.00	40.00%
3206 LUC Permits	200.00	0.00	400.00	400.00	0.00	100.00%
3207 Sign Permits	100.00	0.00	100.00	100.00	0.00	100.00%
3209 Short-Term Rental Annual License	1,025.00	0.00	450.00	450.00	0.00	100.00%
3210 Business Licenses	650.00	0.00	1,000.00	1,000.00	0.00	100.00%
Total Licenses and permits	1,975.00	0.00	2,150.00	2,450.00	300.00	87.76%
Intergovernmental revenue						
3353 Building Resilient Inclusive Commu	903.62	0.00	0.00	0.00	0.00	0.00%
3359 Class C Road Allotment	89,323.00	26,855.35	95,834.59	78,000.00	(17,834.59)	122.86%
3361 Repayment/Loan from Roads Fund	10,925.88	0.00	10,925.88	10,926.00	0.12	100.00%
3362 San Juan Transportation Matching	14,437.77	0.00	0.00	26,000.00	26,000.00	0.00%
3364 UDOT Matching Airport Grant 2399	125,640.36	0.00	0.00	0.00	0.00	0.00%
Total Intergovernmental revenue	241,230.63	26,855.35	106,760.47	114,926.00	8,165.53	92.89%
Charges for services						
3419 Insurance reimbursement - CC Wat	15,805.38	0.00	0.00	0.00	0.00	0.00%
3430 Community Center Rental Income	7,235.00	0.00	10,010.03	10,500.00	489.97	95.33%
3431 Community Center Kitchen Rental I	604.21	58.67	2,836.49	3,200.00	363.51	88.64%
3432 Airport Hangar Lease	4,499.36	0.00	4,679.33	4,679.00	(0.33)	100.01%
3434 Senior Center Rental Income	8,508.68	0.00	9,740.05	8,000.00	(1,740.05)	121.75%
Total Charges for services	36,652.63	58.67	27,265.90	26,379.00	(886.90)	103.36%
Interest						
3610 Interest Earnings - General	41,735.54	4,200.38	63,900.73	58,738.00	(5,162.73)	108.79%
3611 Interest Earnings - Roads	133.17	10.03	71.90	5,050.00	4,978.10	1.42%
3612 Interest Earnings - CCC Acquisition	227.72	0.00	146.35	146.00	(0.35)	100.24%
Total Interest	42,096.43	4,210.41	64,118.98	63,934.00	(184.98)	100.29%
Miscellaneous revenue						
3211 Miscellaneous fees	25.00	0.00	250.00	0.00	(250.00)	0.00%
3620 Rents and Concessions	0.00	0.00	350.00	0.00	(350.00)	0.00%
3681 Fundraiser for EMS with Fort for E	0.00	66.00	4,070.63	4,071.00	0.37	99.99%
3686 ARPA Funds	1,449.80	0.00	0.00	0.00	0.00	0.00%
3690 Miscellaneous Revenues	0.00	100.00	7,899.56	7,900.00	0.44	99.99%
Total Miscellaneous revenue	1,474.80	166.00	12,570.19	11,971.00	(599.19)	105.01%
Contributions and transfers						
3812 Transfer From Capital Projecs to G	0.00	0.00	0.00	307,500.00	307,500.00	0.00%
3820 UDB Project Reimbursement	11,824.36	0.00	0.00	0.00	0.00	0.00%
3825 UDB Contribution	39,723.10	0.00	6,243.80	6,244.00	0.20	100.00%
3990 Fund Balance Appropriated	0.00	0.00	0.00	72,409.00	72,409.00	0.00%
3991 Fund Balance Appropriated - Roads	0.00	0.00	0.00	130,750.00	130,750.00	0.00%
Total Contributions and transfers	51,547.46	0.00	6,243.80	516,903.00	510,659.20	1.21%
Total Revenue:	734,642.57	90,785.61	551,777.67	1,088,813.00	537,035.33	50.68%
Expenditures:						
General government						
Administrative						
4100 Admin Bookkeeper Wages	0.00	0.00	17,096.57	17,097.00	0.43	100.00%
4102 Admin Intern Wages	0.00	4,284.00	4,980.00	5,650.00	670.00	88.14%
4103 Administrative Director Salary	0.00	7,476.40	1,053.18	6,000.00	4,946.82	17.55%
4111 Admin Salaries and Wages	51,563.41	277.50	5,552.66	5,500.00	(52.66)	100.96%
4112 Admin P&Z Stipends	1,800.00	150.00	2,010.00	2,050.00	40.00	98.05%
4113 Admin Employee FICA & Medicare	18,841.94	1,175.66	15,147.66	16,000.00	852.34	94.67%
4114 Auditor Expense	11,300.00	0.00	11,800.00	11,800.00	0.00	100.00%

Town of Bluff
Operational Budget Report
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	2024 YTD Actual	June Actual	2025 YTD Actual	2025 Budget	Unearned/ Unexpended	% Earned/ Expended
4115 Clerk Wages	0.00	112.00	560.00	2,000.00	1,440.00	28.00%
4116 Town Manager Salary	0.00	5,384.62	80,530.41	80,531.00	0.59	100.00%
4117 Accountant	12,000.00	750.00	8,750.00	8,750.00	0.00	100.00%
4118 Audio/Visual Tech	2,475.00	37.50	2,434.50	2,640.00	205.50	92.22%
4119 Admin Employee State Tax	180.82	0.00	0.00	0.00	0.00	0.00%
4120 Admin Conference Expenses	2,555.47	0.00	1,380.97	1,381.00	0.03	100.00%
4120.1 Admin Meeting Meals and Food	0.00	0.00	492.23	500.00	7.77	98.45%
4121 Admin Subscriptions and Member	0.00	0.00	1,000.00	1,000.00	0.00	100.00%
4122 Admin Public Notices	1,840.20	14.70	866.70	1,000.00	133.30	86.67%
4123 Admin Travel	789.20	0.00	2,703.55	3,000.00	296.45	90.12%
4124 Admin Office supplies	2,860.06	179.29	2,653.34	3,200.00	546.66	82.92%
4125 Admin Equipment Supplies and M	0.00	0.00	400.30	401.00	0.70	99.83%
4127 Admin Buildings and grounds	10,499.03	0.00	934.60	1,000.00	65.40	93.46%
4128 Admin Utilities	0.00	0.00	138.88	0.00	(138.88)	0.00%
4129 Admin Telephone and Internet	3,967.31	246.57	3,331.27	3,350.00	18.73	99.44%
4130 Admin Legal fees/School Project	0.00	657.00	14,438.00	16,500.00	2,062.00	87.50%
4131 Admin Legal Fees	73,855.50	684.00	55,654.32	12,000.00	(43,654.32)	463.79%
4132 Admin Utilities - Water	670.12	0.00	622.85	650.00	27.15	95.82%
4133 Admin Utilities - Electricity	6,638.22	668.22	5,984.44	6,500.00	515.56	92.07%
4134 Admin Utilities - Propane	2,924.89	0.00	3,358.06	4,000.00	641.94	83.95%
4135 Admin Software and Information T	3,046.25	226.98	8,695.77	9,000.00	304.23	96.62%
4136 Admin IT Services	8,409.82	1,051.52	13,106.51	15,000.00	1,893.49	87.38%
4137 Admin IT Equipment	3,117.67	0.00	2,895.62	3,000.00	104.38	96.52%
4146 Admin Contract Labor	480.00	0.00	0.00	0.00	0.00	0.00%
4147 Admin Notary	160.00	0.00	120.00	150.00	30.00	80.00%
4151 Admin Insurance	6,163.71	0.00	7,269.75	8,000.00	730.25	90.87%
4153 Admin Munidocs/CivicPlus	366.23	0.00	0.00	0.00	0.00	0.00%
4155 Admin Professional Services	0.00	0.00	7,004.40	7,004.00	(0.40)	100.01%
4158 Expenses from Rocky Mtn. Power	205.48	0.00	0.00	0.00	0.00	0.00%
4159 Expenses from ARPA Funds	82,050.00	0.00	0.00	0.00	0.00	0.00%
4161 Admin Miscellaneous Expenditure	522.66	0.00	306.14	500.00	193.86	61.23%
4162 Admin Education and Community	499.86	0.00	75.00	500.00	425.00	15.00%
4163 Admin Emergency Services/Prepa	200.25	0.00	0.00	2,000.00	2,000.00	0.00%
4164 Mosquito Abatement	0.00	0.00	0.00	200.00	200.00	0.00%
4167 Admin Noxious Weed Control	355.11	0.00	425.77	500.00	74.23	85.15%
4170 Admin Yearly Employee Bonus	600.00	0.00	(50.00)	0.00	50.00	0.00%
4174 Admin Capital Outlay	0.00	0.00	5,755.00	0.00	(5,755.00)	0.00%
4180 AmeriCorps Housing	6,650.00	0.00	0.00	0.00	0.00	0.00%
4181 AmeriCorps Supplies	131.30	0.00	0.00	0.00	0.00	0.00%
4199 Solar Eclipse Occurrence Expense	8,112.95	0.00	0.00	0.00	0.00	0.00%
4200 Dark Skies Project	1,497.86	0.00	166.56	1,175.00	1,008.44	14.18%
4201 Pathways Associates	1,400.00	0.00	0.00	0.00	0.00	0.00%
4209 Enforcement	0.00	253.16	453.16	0.00	(453.16)	0.00%
4210 Elections Expense	3,869.00	0.00	0.00	0.00	0.00	0.00%
4260 Admin Disconnect Legal Expenses	0.00	1,938.00	14,513.23	65,000.00	50,486.77	22.33%
Total Administrative	332,599.32	25,567.12	304,611.40	324,529.00	19,917.60	93.86%
Buildings and grounds						
4138 Bluff Community Center Pest Cont	0.00	145.00	1,015.00	1,305.00	290.00	77.78%
4139 Solid Waste / Trash Removal	0.00	0.00	300.00	600.00	300.00	50.00%
Total Buildings and grounds	0.00	145.00	1,315.00	1,905.00	590.00	69.03%
Total General government	332,599.32	25,712.12	305,926.40	326,434.00	20,507.60	93.72%
Roads						
4424 Roads Office Supplies	20.00	0.00	20.00	20.00	0.00	100.00%
4425 Roads Equipment Supplies and Mai	0.00	0.00	19,190.07	25,000.00	5,809.93	76.76%
4431 Roads Professional and Technical	0.00	0.00	4,895.00	5,000.00	105.00	97.90%
4436 Roads Signs	0.00	0.00	152.27	250.00	97.73	60.91%
4437 Roads Engineering and Profession	0.00	5,075.00	12,220.50	20,000.00	7,779.50	61.10%
4452 Roads Loan Repayment to GF	10,925.88	0.00	10,925.88	10,926.00	0.12	100.00%
Total Roads	10,945.88	5,075.00	47,403.72	61,196.00	13,792.28	77.46%
Parks, recreation, and public property						
Parks						
4148 Community Center Manager Salar	0.00	0.00	8,797.09	8,800.00	2.91	99.97%
4205 Fire Dept Supplies	25,000.00	0.00	350.00	15,000.00	14,650.00	2.33%
4206 EMS Supplies	3,900.72	559.70	1,260.45	3,000.00	1,739.55	42.02%

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	2024 YTD Actual	June Actual	2025 YTD Actual	2025 Budget	Unearned/ Unexpended	% Earned/ Expended
4310 Building Department Administratio	0.00	1,484.60	5,552.74	5,800.00	247.26	95.74%
4525 Parks Equipment Supplies and Ma	0.00	44.00	2,301.51	12,000.00	9,698.49	19.18%
4535 West Park Maintenance	0.00	0.00	1,298.90	1,300.00	1.10	99.92%
4552 Parks Utilities	0.00	0.00	247.38	250.00	2.62	98.95%
4560 Parks Maintenance	247.50	0.00	0.00	0.00	0.00	0.00%
4622 Community Center Permit/License	226.50	0.00	815.55	0.00	(815.55)	0.00%
4623 Community Center Janitorial Wag	0.00	0.00	(16.00)	2,000.00	2,016.00	-0.80%
4624 Community Center Maintenance	500.00	0.00	216.42	1,500.00	1,283.58	14.43%
4625 Community Center Maintenance E	1,289.66	350.00	937.17	1,000.00	62.83	93.72%
4626 Community Center Supplies	810.49	613.06	2,240.15	2,000.00	(240.15)	112.01%
4627 Community Center Refund	860.00	0.00	60.00	60.00	0.00	100.00%
4825 - Airport Airport Maintenance Expe	0.00	0.00	140.75	141.00	0.25	99.82%
4826 - Airport Airport Insurance	2,385.94	0.00	0.00	2,975.00	2,975.00	0.00%
4827 - Airport Airport Lease	758.60	0.00	758.60	759.00	0.40	99.95%
4830 - Airport UDOT Airport Matching M	85,302.95	0.00	0.00	0.00	0.00	0.00%
4850 - CCC Utilities - Water	410.00	0.00	470.00	500.00	30.00	94.00%
4851 - CCC Utilities - Electricity	2,831.22	70.69	3,313.11	3,500.00	186.89	94.66%
4852 - CCC Utilities - Propane	4,408.43	0.00	1,963.95	2,500.00	536.05	78.56%
4853 - CCC Pest Control	240.00	0.00	211.61	220.00	8.39	96.19%
4855 - CCC Insurance	4,985.70	0.00	0.00	0.00	0.00	0.00%
4856 - CCC Grounds Maintenance	3,465.28	0.00	4,175.00	4,200.00	25.00	99.40%
4857 - CCC Building Maintenance	3,967.35	16.00	91.00	125.00	34.00	72.80%
4860 - CCC Supplies - Misc.	55.21	0.00	34.27	35.00	0.73	97.91%
4861 - CCC Supplies - Grounds	2,524.23	0.00	(592.00)	250.00	842.00	-236.80%
48615 - CCC Aquisition and Developme	39,723.10	0.00	0.00	0.00	0.00	0.00%
4863 - CCC Salaries & Wages	0.00	0.00	5,811.03	5,811.00	(0.03)	100.00%
4864 - CCC Employee Benefits	0.00	0.00	444.53	445.00	0.47	99.89%
4880 BOB Community Promotion	0.00	5,000.00	5,000.00	5,000.00	0.00	100.00%
4885 Building Resilient Communities Gr	11,903.62	0.00	0.00	0.00	0.00	0.00%
Total Parks	195,796.50	8,138.05	45,883.21	79,171.00	33,287.79	57.95%
Total Parks, recreation, and public prop	195,796.50	8,138.05	45,883.21	79,171.00	33,287.79	57.95%
Transfers						
4939 Transfer to Roads Capital Improve	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
4941 Transfer to Capital Projects	0.00	100,000.00	100,000.00	0.00	(100,000.00)	0.00%
4998 Budgeted increase in fund balance	0.00	0.00	0.00	804.00	804.00	0.00%
4999 Budgeted increase in fund balance	0.00	0.00	0.00	135,104.00	135,104.00	0.00%
5498 Budgeted increase in fund balance	0.00	0.00	0.00	28,604.00	28,604.00	0.00%
Total Transfers	0.00	100,000.00	100,000.00	314,512.00	214,512.00	31.80%
Total Expenditures:	539,341.70	138,925.17	499,213.33	781,313.00	282,099.67	63.89%
Total Change In Net Position	195,300.87	(48,139.56)	52,564.34	307,500.00	254,935.66	17.09%

Town of Bluff
Operational Budget Report
20 Capital Projects Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	<u>2024 YTD Actual</u>	<u>June Actual</u>	<u>2025 YTD Actual</u>	<u>2025 Budget</u>	<u>Unearned/ Unexpended</u>	<u>% Earned/ Expended</u>
Change In Net Position						
Revenue:						
Contributions and transfers						
3810 Transfer from general fund	0.00	100,000.00	100,000.00	0.00	(100,000.00)	0.00%
Total Contributions and transfers	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>(100,000.00)</u>	<u>0.00%</u>
Total Revenue:	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>(100,000.00)</u>	<u>0.00%</u>
Total Change In Net Position	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>(100,000.00)</u>	<u>0.00%</u>
Income or Expense						
Non-Operating Items:						
Non-operating expense						
4850 UDB Partnership	0.00	0.00	0.00	307,500.00	307,500.00	0.00%
Total Non-operating expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>307,500.00</u>	<u>307,500.00</u>	<u>0.00%</u>
Total Non-Operating Items:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>307,500.00</u>	<u>307,500.00</u>	<u>0.00%</u>
Total Income or Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>307,500.00</u>	<u>307,500.00</u>	<u>0.00%</u>

Town of Bluff
Operational Budget Report
30 Special Revenue Fund - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	2024 YTD Actual	June Actual	2025 YTD Actual	2025 Budget	Unearned/ Unexpended	% Earned/ Expended
Change In Net Position						
Revenue:						
Intergovernmental revenue						
3354 UDB Buyout JV	0.00	353,325.30	353,325.30	0.00	(353,325.30)	0.00%
3358 Utah Rural Communities Grant	0.00	47,174.70	47,174.70	0.00	(47,174.70)	0.00%
3360 EPA EJG2G Grant	0.00	0.00	23,106.20	23,106.00	(0.20)	100.00%
Total Intergovernmental revenue	0.00	400,500.00	423,606.20	23,106.00	(400,500.20)	1,833.32%
Contributions and transfers						
3812 Fund Balance Appropriated	0.00	0.00	0.00	441,500.00	441,500.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	441,500.00	441,500.00	0.00%
Total Revenue:	0.00	400,500.00	423,606.20	464,606.00	40,999.80	91.18%
Expenditures:						
General government						
Administrative						
5198 CCC Capital Outlay	33,534.00	0.00	0.00	0.00	0.00	0.00%
Total Administrative	33,534.00	0.00	0.00	0.00	0.00	0.00%
Total General government	33,534.00	0.00	0.00	0.00	0.00	0.00%
Parks, recreation, and public property						
Parks						
5010 EPA - CCC Project Manager Wage	0.00	0.00	24,993.00	24,993.00	0.00	100.00%
5012 CCC Public Notices	0.00	0.00	195.30	195.00	(0.30)	100.15%
5175 CCC Solar Project	0.00	0.00	2,400.00	2,400.00	0.00	100.00%
6015 GOEO - CCC Professional Servic	0.00	17,396.40	64,571.10	64,572.00	0.90	100.00%
Total Parks	0.00	17,396.40	92,159.40	92,160.00	0.60	100.00%
Total Parks, recreation, and public prop	0.00	17,396.40	92,159.40	92,160.00	0.60	100.00%
Transfers						
4999 Budgeted increase in fund balance	0.00	0.00	0.00	372,446.00	372,446.00	0.00%
Total Transfers	0.00	0.00	0.00	372,446.00	372,446.00	0.00%
Total Expenditures:	33,534.00	17,396.40	92,159.40	464,606.00	372,446.60	19.84%
Total Change In Net Position	(33,534.00)	383,103.60	331,446.80	0.00	(331,446.80)	0.00%
Income or Expense						
Non-Operating Items:						
Non-operating expense						
5850 UDB Partnership	0.00	307,500.00	307,500.00	0.00	(307,500.00)	0.00%
Total Non-operating expense	0.00	307,500.00	307,500.00	0.00	(307,500.00)	0.00%
Total Non-Operating Items:	0.00	307,500.00	307,500.00	0.00	(307,500.00)	0.00%
Total Income or Expense	0.00	307,500.00	307,500.00	0.00	(307,500.00)	0.00%

Town of Bluff
Operational Budget Report
91 General Fixed Assets - 07/01/2024 to 06/30/2025
100.00% of the fiscal year has expired

	<u>2024 YTD Actual</u>	<u>June Actual</u>	<u>2025 YTD Actual</u>	<u>2025 Budget</u>	<u>Unearned/ Unexpended</u>	<u>% Earned/ Expended</u>
Change In Net Position						
Expenditures:						
Miscellaneous						
4100 Depn Expense Admin	70,707.05	6,132.24	73,586.88	0.00	(73,586.88)	0.00%
Total Miscellaneous	<u>70,707.05</u>	<u>6,132.24</u>	<u>73,586.88</u>	<u>0.00</u>	<u>(73,586.88)</u>	<u>0.00%</u>
Total Expenditures:	<u>70,707.05</u>	<u>6,132.24</u>	<u>73,586.88</u>	<u>0.00</u>	<u>(73,586.88)</u>	<u>0.00%</u>
Total Change In Net Position	<u>(70,707.05)</u>	<u>(6,132.24)</u>	<u>(73,586.88)</u>	<u>0.00</u>	<u>73,586.88</u>	<u>0.00%</u>