CITY OF BLUFFDALE
COMBINED CASH INVESTMENT
JUNE 30, 2023

COMBINED CASH ACCOUNTS

01-1111000	CASH IN CHECKING - COMBINED	882,054.56
01-1112000	WELLS FARGO AMBULANCE	75,554.29
01-1113000	XPRESS DEPOSIT ACCOUNT	145,815.00
01-1114000	EVENTS BANK OF UTAH	149,031.33
01-1156000	CASH PTIF - ROAD FUND 226	4,157,439.96
01-1161000	CASH PTIF - GENERAL 207	81,547,840.53
	TOTAL COMBINED CASH	86,957,735.67
01-1181000	RESTR CASH - CEM PERP FUND 207	67,920.00
01-1182000	RESTR CASH - ESCROW IMPACT 208	41,198.47
01-1183000	RESTR CASH - IMPACT FEES 208	(1,760,242.06)
01-1110000	CASH ALLOCATION TO OTHER FUNDS	(85,306,612.08)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,846,943.59
11	ALLOCATION TO CLASS C ROAD FUND	2,707,020.04
13	ALLOCATION TO COMMUNITY EVENTS	100,389.42
14	ALLOCATION TO BLUFFDALE ARTS ADVISORY BOARD	34,703.22
15	ALLOCATION TO MISS BLUFFDALE PAGEANT	10,767.05
16	ALLOCATION TO RODEO FUND	150,322.42
17	ALLOCATION TO ARENA COMMITTEE	300.00
18	ALLOCATION TO HEALTHY BLUFFDALE COALITION	35,000.00
22	ALLOCATION TO JORDAN CROSSING CRA	171.33
23	ALLOCATION TO EASTERN BLUFFDALE EDA 46B	25,623,778.35
24	ALLOCATION TO GATEWAY RDA 45G	1,190,399.59
25	ALLOCATION TO JORDAN NARROWS EDA	14,758,174.43
31	ALLOCATION TO LBA FUND	379,552.30
40	ALLOCATION TO IMPACT FEE - PARKS	1,894,483.67
41	ALLOCATION TO IMPACT FEE - PUBLIC SAFETY	2,050,302.81
42	ALLOCATION TO IMPACT FEE - ROADS & BRIDGES	2,572,931.38
44	ALLOCATION TO IMPACT FEE - STORM DRAIN	1,297,842.68
45	ALLOCATION TO CAPITAL PROJECT FUND	17,622,880.60
51	ALLOCATION TO WATER FUND	7,570,969.32
52	ALLOCATION TO IMPACT FEE - WATER	873,307.51
71	ALLOCATION TO ESCROW FUND	3,586,372.37
	TOTAL ALLOCATIONS TO OTHER FUNDS	85,306,612.08
	ALLOCATION FROM COMBINED CASH FUND - 01-1110000	(85,306,612.08)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2023

GENERAL FUND

	ASSETS			
10-1111000	CASH IN COMBINED CASH INV FUND		2,846,943.59	
10-1131001	PETTY CASH		1,095.00	
10-1311000	ACCOUNTS RECEIVABLE		213,273.03	
10-1312000	DUE FROM CDA		31,000.00	
10-1313000	AMBULANCE RECEIVABLE		54,005.36	
10-1351000	TAXES RECEIVABLE - CURRENT		1,246,836.27	
10-1352000	DEFERRED TAXES RECEIVABLE		2,140,063.00	
	TOTAL ASSETS			6,533,216.25
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-2210000	ACCOUNTS PAYABLE		392,761.71	
10-2210010	DEFERRED REVENUE- TAXES		2,140,063.00	
10-2212000	SARATOGA SPRINGS PAYABLE		(113.00)	
10-2220100	ACCRUED WAGES PAYABLE		56,887.00	
10-2224000	ESCROW FOR MEMORIAL FLAG POLE		1,200.00	
10-2250000	COURT TRUST HOLDINGS		11,358.38	
	TOTAL LIABILITIES			2,602,157.09
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-2951000	FUND BALANCE AT START OF YEAR	2,968,812.78		
	REVENUE OVER EXPENDITURES - YTD	962,246.38		
	BALANCE - CURRENT DATE		3,931,059.16	
	TOTAL FUND EQUITY			3,931,059.16
	TOTAL LIABILITIES AND EQUITY			6,533,216.25

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-11000	CURRENT YEAR PROPERTY TAXES-SL	2,320,239.98	2,320,239.98	1,812,054.00	(508,185.98)	128.0
10-31-11100	CURRENT YEAR PROPERTY TAXES-UT	2,223.62	2,223.62	.00	(2,223.62)	.0
10-31-31000	GENERAL SALES & USE TAXES	4,856,192.31	4,856,192.31	3,909,829.00	(946,363.31)	124.2
10-31-71000	FEE IN LIEU & PERS. PROP. TAX	.00	.00	200,000.00	200,000.00	.0
10-31-76000	CABLE TV	112,106.21	112,106.21	160,000.00	47,893.79	70.1
10-31-81000	FRANCHISE TAXES	1,787,423.63	1,787,423.63	1,642,000.00	(145,423.63)	108.9
10-31-91000	TELECOM TAX	119,383.91	119,383.91	143,000.00	23,616.09	83.5
10-31-92000	ROOM TAX	4,716.01	4,716.01	3,000.00	(1,716.01)	157.2
	TOTAL TAXES	9,202,285.67	9,202,285.67	7,869,883.00	(1,332,402.67)	116.9
	LICENSES & PERMITS					
10-32-11000	BUSINESS LICENSES	57,738.00	57,738.00	40,000.00	(17,738.00)	144.4
10-32-21100	BUILDING PERMITS	994,691.55	994,691.55	890,000.00	(104,691.55)	111.8
10-32-21700	STATE SURCHARGES	6,859.66	6,859.66	10,000.00	3,140.34	68.6
10-32-26100	ENCROACHMENTS & LAND DISTURB.	48,176.44	48,176.44	30,000.00	(18,176.44)	160.6
10-32-29500	DEVELOPMENT FEES	32,034.00	32,034.00	50,000.00	17,966.00	64.1
10-32-29810	MAPS & COPIES	281.05	281.05	.00	(281.05)	.0
	TOTAL LICENSES & PERMITS	1,139,780.70	1,139,780.70	1,020,000.00	(119,780.70)	111.7
	INTERGOVERNMENTAL REVENUES					
10-33-18000	GRANTS	27,031.20	27,031.20	17,000.00	(10,031.20)	159.0
10-33-40000	CARES ACT & ARPA GRANT	967,989.50	967,989.50	967,990.00	.50	100.0
10-33-45000	EMPG GRANT	17,250.00	17,250.00	10,000.00	(7,250.00)	172.5
10-33-58000	LIQUOR FUND ALLOTMENT	16,937.75	16,937.75	10,000.00	(6,937.75)	169.4
	TOTAL INTERGOVERNMENTAL REVENUES	1,029,208.45	1,029,208.45	1,004,990.00	(24,218.45)	102.4
	GENERAL GOVERNMENT FEES					
10-34-11000	GENERAL GOVERNMENT SERVICES	3,707.71	3,707.71	1,000.00	(2,707.71)	370.8
10-34-12000	INSPECTION FEES	82,997.23	82,997.23	95,000.00	12,002.77	87.4
10-34-33000	STREET LIGHTING CHARGES	411,291.81	411,291.81	370,000.00	(41,291.81)	111.2
10-34-36000	STORM WATER CHARGES	466,344.16	466,344.16	390,000.00	(76,344.16)	119.6
10-34-40000	AMBULANCE	242,768.29	242,768.29	220,000.00	(22,768.29)	110.4
10-34-43000	GARBAGE COLLECTION	1,198,482.70	1,198,482.70	1,192,000.00	(6,482.70)	100.5
10-34-44000	GREEN WASTE COLLECTION	113,863.90	113,863.90	100,000.00	(13,863.90)	113.9
10-34-72300	SALE OF ASSETS	10,355.00	10,355.00	10,000.00	(355.00)	103.6
10-34-83000	BURIAL FEES	14,950.00	14,950.00	5,000.00	(9,950.00)	299.0
	TOTAL GENERAL GOVERNMENT FEES	2,544,760.80	2,544,760.80	2,383,000.00	(161,760.80)	106.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
10-35-10000	COURT FINES	319,894.86	319,894.86	340,000.00	20,105.14	94.1
10-35-10001	MISCELLANEOUS	13,503.41	13,503.41	8,000.00	(5,503.41)	168.8
	TOTAL FINES AND FORFEITURES	333,398.27	333,398.27	348,000.00	14,601.73	95.8
	MISCELLANEOUS REVENUE					
10-36-11000	INTEREST INCOME	303,214.18	303,214.18	50,000.00	(253,214.18)	606.4
10-36-12000	FIRE FEES	421,896.43	421,896.43	433,000.00	11,103.57	97.4
10-36-20200	FACILITIES RENTAL	8,990.00	8,990.00	6,000.00	(2,990.00)	149.8
10-36-20300	RECREATION EVENTS	44,394.27	44,394.27	39,000.00	(5,394.27)	113.8
10-36-91000	MISCELLANEOUS REVENUE	152,033.12	152,033.12	175,000.00	22,966.88	86.9
	TOTAL MISCELLANEOUS REVENUE	930,528.00	930,528.00	703,000.00	(227,528.00)	132.4
	CONTRIBUTIONS					
10-39-10000	REAPPROPRIATE FUND BALANCE	.00	.00	1,868,605.00	1,868,605.00	.0
10-39-15000	ADMIN FEE BLUFFDALE EDA	525,120.00	525,120.00	525,120.00	.00	100.0
10-39-15100	ADMIN FEE GATEWAY RDA	48,300.00	48,300.00	48,300.00	.00	100.0
10-39-15200	ADMIN FEE JORDAN NARROWS EDA	263,258.31	263,258.31	451,300.00	188,041.69	58.3
	TOTAL CONTRIBUTIONS	836,678.31	836,678.31	2,893,325.00	2,056,646.69	28.9
	TOTAL FUND REVENUE	16,016,640.20	16,016,640.20	16,222,198.00	205,557.80	98.7

CITY OF BLUFFDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & PLANNING COMMIS					
10-411-12000	PART TIME SALARIES AND WAGES	77,880.00	77,880.00	89,500.00	11,620.00	87.0
10-411-13000	EMPLOYEE BENEFITS	19,885.29	19,885.29	25,000.00	5,114.71	79.5
10-411-21000	BOOKS, SUB., & MEMBERSHIPS	6,004.24	6,004.24	3,000.00	(3,004.24)	200.1
10-411-23000	EDUCATION, TRAINING & TRAVEL	355.00	355.00	5,000.00	4,645.00	7.1
10-411-24000	OFFICE SUPPLIES	2,159.46	2,159.46	5,000.00	2,840.54	43.2
10-411-31000	PROFESSIONAL & TECHNICAL	10,640.69	10,640.69	15,000.00	4,359.31	70.9
10-411-32000	YOUTH COUNCIL	5,353.90	5,353.90	5,000.00	(353.90)	107.1
10-411-61000	MISCELLANEOUS	2,014.02	2,014.02	2,500.00	485.98	80.6
	TOTAL CITY COUNCIL & PLANNING COMMIS	124,292.60	124,292.60	150,000.00	25,707.40	82.9
	MAYOR'S DEPARTMENT					
10-413-12000	PART TIME SALARIES AND WAGES	24,000.00	24,000.00	26,000.00	2,000.00	92.3
10-413-13000	EMPLOYEE BENEFITS	4,831.80	4,831.80	6,000.00	1,168.20	80.5
10-413-21000	BOOKS, SUB., & MEMBERSHIPS	4,208.63	4,208.63	2,500.00	(1,708.63)	168.4
10-413-23000	EDUCATION, TRAINING & TRAVEL	819.18	819.18	3,000.00	2,180.82	27.3
10-413-24000	OFFICE SUPPLIES	55.62	55.62	2,500.00	2,444.38	2.2
10-413-28000	TELEPHONE	715.00	715.00	1,000.00	285.00	71.5
10-413-31000	PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
10-413-61000	MISCELLANEOUS	3,747.09	3,747.09	5,000.00	1,252.91	74.9
	TOTAL MAYOR'S DEPARTMENT	38,377.32	38,377.32	47,000.00	8,622.68	81.7
	ADMINISTRATION DEPARTMENT					
10-414-11000	SALARIES AND WAGES	706,448.59	706,448.59	759,000.00	52,551.41	93.1
10-414-13000	EMPLOYEE BENEFITS	248,017.86	248,017.86	277,000.00	28,982.14	89.5
10-414-21000	BOOKS, SUB., & MEMBERSHIPS	13,202.01	13,202.01	10,000.00	(3,202.01)	132.0
10-414-22000	PUBLIC NOTICES	13,800.53	13,800.53	15,000.00	1,199.47	92.0
10-414-23000	EDUCATION, TRAINING & TRAVEL	11,800.63	11,800.63	9,000.00	(2,800.63)	131.1
10-414-24000	OFFICE SUPPLIES	28,290.71	28,290.71	35,000.00	6,709.29	80.8
10-414-28000	TELEPHONE	2,346.65	2,346.65	2,500.00	153.35	93.9
10-414-31000	PROFESSIONAL & TECHNICAL	175,735.29	175,735.29	194,000.00	18,264.71	90.6
10-414-32000	HISTORICAL PRESERV. COMMITTEE	236.37	236.37	1,000.00	763.63	23.6
10-414-61000	MISCELLANEOUS	94,447.11	94,447.11	125,000.00	30,552.89	75.6
10-414-62000	PRIMARY AND GENERAL ELECTION	25,920.74	25,920.74	35,000.00	9,079.26	74.1
	TOTAL ADMINISTRATION DEPARTMENT	1,320,246.49	1,320,246.49	1,462,500.00	142,253.51	90.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL					
10-415-11000	SALARIES AND WAGES	45,962.70	45,962.70	51,000.00	5,037.30	90.1
10-415-13000	EMPLOYEE BENEFITS	11,762.34	11,762.34	21,000.00	9,237.66	56.0
10-415-21000	BOOKS, SUB., & MEMBERSHIPS	7,784.33	7,784.33	8,000.00	215.67	97.3
10-415-23000	EDUCATION, TRAINING & TRAVEL	777.64	777.64	12,500.00	11,722.36	6.2
10-415-24000	OFFICE SUPPLIES	304.35	304.35	5,000.00	4,695.65	6.1
10-415-28000	TELEPHONE	.00	.00	1,500.00	1,500.00	.0
10-415-31000	PROFESSIONAL & TECHNICAL	170,842.48	170,842.48	170,000.00	(842.48)	100.5
10-415-31500	APPEALS AND VARIANCE HEARINGS	.00	.00	10,000.00	10,000.00	.0
10-415-61000	MISCELLANEOUS	92.32	92.32	1,000.00	907.68	9.2
	TOTAL LEGAL	237,526.16	237,526.16	280,000.00	42,473.84	84.8
	FACILITIES DEPARTMENT					
10-416-25000	SUPPLIES & MAINTENANCE	4,524.06	4,524.06	25,000.00	20,475.94	18.1
10-416-26100	BUILDING & GROUNDS MAINT.	88,398.42	88,398.42	85,000.00	(3,398.42)	104.0
10-416-27100	UTILITIES	76,670.79	76,670.79	79,000.00	2,329.21	97.1
10-416-27200	UTILITIES-CITY HALL	25,681.86	25,681.86	30,000.00	4,318.14	85.6
10-416-27300	UTILITIES-FIRE NO.2	19,579.12	19,579.12	19,000.00	(579.12)	103.1
10-416-28000	TELEPHONE	28,122.60	28,122.60	35,000.00	6,877.40	80.4
10-416-31000	PROFESSIONAL & TECHNICAL	85.00	85.00	500.00	415.00	17.0
10-416-61000	MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-416-99000	LEASE PAYMENT TO LBA	405,399.96	405,399.96	405,400.00	.04	100.0
	TOTAL FACILITIES DEPARTMENT	648,461.81	648,461.81	679,400.00	30,938.19	95.5
	PLANNING & ZONING DEPARTMENT					
10-418-11000	SALARIES AND WAGES	226,914.73	226,914.73	218,000.00	(8,914.73)	104.1
10-418-13000	EMPLOYEE BENEFITS	91,417.70	91,417.70	104,000.00	12,582.30	87.9
10-418-21000	BOOKS, SUB., & MEMBERSHIPS	7,174.24	7,174.24	5,000.00	(2,174.24)	143.5
10-418-22000	PUBLIC NOTICES	1,982.00	1,982.00	2,000.00	18.00	99.1
10-418-23000	EDUCATION, TRAINING & TRAVEL	1,485.56	1,485.56	5,000.00	3,514.44	29.7
10-418-24000	OFFICE SUPPLIES	928.87	928.87	4,000.00	3,071.13	23.2
10-418-28000	TELEPHONE	780.00	780.00	1,500.00	720.00	52.0
10-418-31000	PROFESSIONAL & TECHNICAL	17,325.93	17,325.93	15,000.00	(2,325.93)	115.5
10-418-61000	MISCELLANEOUS	550.02	550.02	3,000.00	2,449.98	18.3
	TOTAL PLANNING & ZONING DEPARTMENT	348,559.05	348,559.05	357,500.00	8,940.95	97.5
	RISK MANAGEMENT DEPARTMENT					
10-419-31500	EMPLOYEE DRUG TESTING	2,107.00	2,107.00	3,500.00	1,393.00	60.2
10-419-51000	INSURANCE - GEN LIAB &PROPERTY	130,605.84	130,605.84	135,000.00	4,394.16	96.8
	TOTAL RISK MANAGEMENT DEPARTMENT	132,712.84	132,712.84	138,500.00	5,787.16	95.8

CITY OF BLUFFDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COURT DEPARTMENT					
10-421-11000	SALARIES AND WAGES	104,786.85	104,786.85	113,000.00	8,213.15	92.7
10-421-13000	EMPLOYEE BENEFITS	29,805.11	29,805.11	51,000.00	21,194.89	58.4
10-421-21000	BOOKS, SUB., & MEMBERSHIPS	98.93	98.93	1,000.00	901.07	9.9
10-421-23000	EDUCATION, TRAINING & TRAVEL	2,032.46	2,032.46	2,000.00	(32.46)	101.6
10-421-24000	OFFICE SUPPLIES	5,125.77	5,125.77	12,000.00	6,874.23	42.7
10-421-25000	SUPPLIES & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-421-26000	STATE SURCHARGES	124,746.33	124,746.33	130,000.00	5,253.67	96.0
10-421-31000	PROFESSIONAL & TECHNICAL	15,596.25	15,596.25	10,000.00	(5,596.25)	156.0
10-421-61000	MISCELLANEOUS	504.61	504.61	1,300.00	795.39	38.8
	TOTAL COURT DEPARTMENT	282,696.31	282,696.31	322,800.00	40,103.69	87.6
	FIRE DEPARTMENT					
10-422-11000	SALARIES AND WAGES	170,676.16	170,676.16	219,692.00	49,015.84	77.7
10-422-12000	PART TIME SALARIES AND WAGES	1,261,010.46	1,261,010.46	1,422,308.00	161,297.54	88.7
10-422-13000	EMPLOYEE BENEFITS	232,217.54	232,217.54	235,000.00	2,782.46	98.8
10-422-21000	BOOKS, SUB., & MEMBERSHIPS	2,849.21	2,849.21	3,500.00	650.79	81.4
10-422-23000	EDUCATION, TRAINING & TRAVEL	12,292.23	12,292.23	15,000.00	2,707.77	82.0
10-422-24000	OFFICE SUPPLIES	9,683.65	9,683.65	10,000.00	316.35	96.8
10-422-25000	SUPPLIES & MAINTENANCE	66,249.78	66,249.78	80,000.00	13,750.22	82.8
10-422-26000	UNIFORMS	33,744.86	33,744.86	42,000.00	8,255.14	80.3
10-422-27000	SHOP CHARGES	54,565.88	54,565.88	71,000.00	16,434.12	76.9
10-422-28000	TELEPHONE	16,667.88	16,667.88	18,000.00	1,332.12	92.6
10-422-30000	VECC	24,214.00	24,214.00	24,000.00	(214.00)	100.9
10-422-31000	PROFESSIONAL & TECHNICAL	58,838.32	58,838.32	63,000.00	4,161.68	93.4
10-422-32000	CERT	2,435.62	2,435.62	2,000.00	(435.62)	121.8
10-422-33000	EMERGENCY PREPARATION	13,101.57	13,101.57	14,500.00	1,398.43	90.4
10-422-34000	WILDLAND FIRE SEVICES	360,515.18	360,515.18	390,000.00	29,484.82	92.4
10-422-48100	HEALTH AND SAFETY	22,806.14	22,806.14	49,000.00	26,193.86	46.5
10-422-61000	MISCELLANEOUS	2,069.97	2,069.97	3,000.00	930.03	69.0
10-422-74000	EQUIPMENT	107,245.02	107,245.02	162,500.00	55,254.98	66.0
	TOTAL FIRE DEPARTMENT	2,451,183.47	2,451,183.47	2,824,500.00	373,316.53	86.8
	LAW ENFORCEMENT					
10-423-24000	OFFICE SUPPLIES	14,881.64	14,881.64	15,000.00	118.36	99.2
10-423-25000	SUPPLIES & MAINTENANCE	2,470.27	2,470.27	5,000.00	2,529.73	49.4
10-423-27000	SHOP CHARGES	116,775.28	116,775.28	140,000.00	23,224.72	83.4
10-423-28000	TELEPHONE	7,904.49	7,904.49	7,600.00	(304.49)	104.0
10-423-29000	D.A.R.E. PROGRAM	3,828.71	3,828.71	4,000.00	171.29	95.7
10-423-31400	PROFESSIONAL SERVICES	2,316,846.00	2,316,846.00	2,334,000.00	17,154.00	99.3
10-423-74000	EQUIPMENT	232,801.75	232,801.75	230,000.00	(2,801.75)	101.2
	TOTAL LAW ENFORCEMENT	2,695,508.14	2,695,508.14	2,735,600.00	40,091.86	98.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING INSPECTION DEPARTMENT					
10-424-11000	SALARIES AND WAGES	223,337.86	223,337.86	226,000.00	2,662.14	98.8
10-424-13000	EMPLOYEE BENEFITS	91,862.94	91,862.94	100,000.00	8,137.06	91.9
10-424-21000	BOOKS, SUB., & MEMBERSHIPS	1,083.18	1,083.18	1,000.00	(83.18)	108.3
10-424-23000	EDUCATION, TRAINING & TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-424-24000	OFFICE SUPPLIES	1,307.52	1,307.52	2,000.00	692.48	65.4
10-424-27000	SHOP CHARGES	(407.28)	(407.28)	2,000.00	2,407.28	(20.4)
10-424-28000	TELEPHONE	1,170.00	1,170.00	780.00	(390.00)	150.0
10-424-31000	PROFESSIONAL & TECHNICAL	115,844.24	115,844.24	100,000.00	(15,844.24)	115.8
10-424-61000	MISCELLANEOUS	4,966.20	4,966.20	20,000.00	15,033.80	24.8
	TOTAL BUILDING INSPECTION DEPARTMEN	439,164.66	439,164.66	452,780.00	13,615.34	97.0
	ANIMAL CONT & ORD. ENFORCEMENT					
10-425-11000	SALARIES AND WAGES	56,225.25	56,225.25	50,000.00	(6,225.25)	112.5
10-425-13000	EMPLOYEE BENEFITS	23,924.17	23,924.17	24,000.00	75.83	99.7
10-425-21000	BOOKS, SUB., & MEMBERSHIPS	90.00	90.00	300.00	210.00	30.0
10-425-23000	EDUCATION, TRAINING & TRAVEL	819.82	819.82	1,000.00	180.18	82.0
10-425-24000	OFFICE SUPPLIES	477.89	477.89	750.00	272.11	63.7
10-425-25000	SUPPLIES & MAINTENANCE	1,339.50	1,339.50	2,000.00	660.50	67.0
10-425-27000	SHOP CHARGES	(46.42)	(46.42)	5,000.00	5,046.42	(.9)
10-425-28000	TELEPHONE	565.90	565.90	1,000.00	434.10	56.6
10-425-31000	PROFESSIONAL & TECHNICAL	145,499.00	145,499.00	190,000.00	44,501.00	76.6
10-425-61000	MISCELLANEOUS	20.87	20.87	500.00	479.13	4.2
	TOTAL ANIMAL CONT & ORD. ENFORCEMEN	228,915.98	228,915.98	274,550.00	45,634.02	83.4
	STREETS DEPARTMENT					
10-441-11000	SALARIES AND WAGES	335,395.23	335,395.23	374,000.00	38,604.77	89.7
10-441-12000	TEMPORARY EMPLOYEES	9,302.64	9,302.64	33,000.00	23,697.36	28.2
10-441-13000	EMPLOYEE BENEFITS	133,144.96	133,144.96	167,000.00	33,855.04	79.7
10-441-21000	BOOKS, SUB., & MEMBERSHIPS	87.00	87.00	3,000.00	2,913.00	2.9
10-441-22000	PUBLIC NOTICES	.00	.00	300.00	300.00	.0
10-441-23000	EDUCATION, TRAINING & TRAVEL	1,135.16	1,135.16	5,000.00	3,864.84	22.7
10-441-24000	OFFICE SUPPLIES	6,085.87	6,085.87	7,000.00	914.13	86.9
10-441-25000	SUPPLIES & MAINTENANCE	3,299.17	3,299.17	5,000.00	1,700.83	66.0
10-441-27000	SHOP CHARGES	70,612.80	70,612.80	95,000.00	24,387.20	74.3
10-441-28000	TELEPHONE	2,821.35	2,821.35	4,000.00	1,178.65	70.5
10-441-29000	STREET LIGHTING	155,421.77	155,421.77	145,000.00	(10,421.77)	107.2
10-441-31000	PROFESSIONAL & TECHNICAL	11,390.74	11,390.74	18,000.00	6,609.26	63.3
10-441-48100	PERSONAL PROTECTIVE EQUIPMENT	1,514.54	1,514.54	7,000.00	5,485.46	21.6
10-441-61000	MISCELLANEOUS	1,908.56	1,908.56	2,000.00	91.44	95.4
10-441-74000	EQUIPMENT	68.70	68.70	5,000.00	4,931.30	1.4
	TOTAL STREETS DEPARTMENT	732,188.49	732,188.49	870,300.00	138,111.51	84.1

CITY OF BLUFFDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION DEPARTMENT					
10-442-31000	PROFESSIONAL & TECHNICAL	905,212.28	905,212.28	958,000.00	52,787.72	94.5
	TOTAL SANITATION DEPARTMENT	905,212.28	905,212.28	958,000.00	52,787.72	94.5
	ENGINEERING DEPARTMENT					
10-445-11000	SALARIES AND WAGES	377,218.69	377,218.69	359,000.00	(18,218.69)	105.1
10-445-13000	EMPLOYEE BENEFITS	140,002.14	140,002.14	151,000.00	10,997.86	92.7
10-445-21000	BOOKS, SUB., & MEMBERSHIPS	12,466.16	12,466.16	14,000.00	1,533.84	89.0
10-445-23000	EDUCATION, TRAINING & TRAVEL	5,149.27	5,149.27	5,000.00	(149.27)	103.0
10-445-23200	PERSONAL PROTECTIVE EQUIPMENT	134.44	134.44	650.00	515.56	20.7
10-445-24000	OFFICE SUPPLIES	2,660.33	2,660.33	4,000.00	1,339.67	66.5
10-445-25000	SUPPLIES & MAINTENANCE	427.98	427.98	1,000.00	572.02	42.8
10-445-27000	SHOP CHARGES	7,437.85	7,437.85	10,000.00	2,562.15	74.4
10-445-28000	TELEPHONE	5,095.12	5,095.12	5,000.00	(95.12)	101.9
10-445-31000	PROFESSIONAL & TECHNICAL	23,660.62	23,660.62	30,000.00	6,339.38	78.9
10-445-32000	DEVELOPMENT INSPECTIONS	31,033.91	31,033.91	25,000.00	(6,033.91)	124.1
10-445-61000	MISCELLANEOUS	837.66	837.66	1,500.00	662.34	55.8
	TOTAL ENGINEERING DEPARTMENT	606,124.17	606,124.17	606,150.00	25.83	100.0
	PARKS & RECREATION DEPARTMENT					
10-451-11000	SALARIES AND WAGES	446,839.37	446,839.37	564,000.00	117,160.63	79.2
10-451-12000	PART TIME SALARIES & WAGES	80,987.89	80,987.89	95,000.00	14,012.11	85.3
10-451-13000	EMPLOYEE BENEFITS	142,000.69	142,000.69	216,800.00	74,799.31	65.5
10-451-21000	BOOKS, SUB., & MEMBERSHIPS	5,507.00	5,507.00	6,000.00	493.00	91.8
10-451-23000	EDUCATION, TRAINING & TRAVEL	3,476.46	3,476.46	8,000.00	4,523.54	43.5
10-451-24000	OFFICE SUPPLIES	1,754.99	1,754.99	5,000.00	3,245.01	35.1
10-451-25000	SUPPLIES & MAINTENANCE	2,115.01	2,115.01	5,000.00	2,884.99	42.3
10-451-26100	BUILDINGS & GROUNDS MAINT.	195,669.72	195,669.72	160,000.00	(35,669.72)	122.3
10-451-27000	SHOP CHARGES	47,480.90	47,480.90	60,000.00	12,519.10	79.1
10-451-28000	TELEPHONE	2,040.00	2,040.00	2,500.00	460.00	81.6
10-451-31000	PROFESSIONAL & TECHNICAL	164,656.55	164,656.55	125,000.00	(39,656.55)	131.7
10-451-45400	WATER	129,996.00	129,996.00	130,000.00	4.00	100.0
10-451-48100	PERSONAL PROTECTIVE EQUIPMENT	5,181.44	5,181.44	7,000.00	1,818.56	74.0
10-451-61000	MISCELLANEOUS	1,013.05	1,013.05	1,000.00	(13.05)	101.3
10-451-63000	OTHER EVENTS	4,412.57	4,412.57	4,500.00	87.43	98.1
10-451-64000	OTHER RECREATION	21,203.41	21,203.41	24,000.00	2,796.59	88.4
10-451-74000	EQUIPMENT	900.00	900.00	10,000.00	9,100.00	9.0
	TOTAL PARKS & RECREATION DEPARTMEN	1,255,235.05	1,255,235.05	1,423,800.00	168,564.95	88.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION & CULTURE					
10-456-66000	SENIOR CENTER FEE	20,000.00	20,000.00	20,000.00	.00	100.0
	TOTAL RECREATION & CULTURE	20,000.00	20,000.00	20,000.00	.00	100.0
	CONTRIBUTIONS					
10-901-10000	CONTRIBUTION CAPITAL PROJ FUND	2,572,989.00	2,572,989.00	2,572,989.00	.00	100.0
10-901-17000	CONTRIBUTION TO BAAB	15,000.00	15,000.00	15,000.00	.00	100.0
10-901-22000	CONTRIB. JORDAN CROSSING CRA	.00	.00	30,829.00	30,829.00	.0
	TOTAL CONTRIBUTIONS	2,587,989.00	2,587,989.00	2,618,818.00	30,829.00	98.8
	TOTAL FUND EXPENDITURES	15,054,393.82	15,054,393.82	16,222,198.00	1,167,804.18	92.8
	NET REVENUE OVER EXPENDITURES	962,246.38	962,246.38	.00	(962,246.38)	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2023

CLASS C ROAD FUND

	ASSETS			
11-1111000	CASH IN COMBINED FUND		2,707,020.04	
11-1351000	B&C MASS TRANSIT RECEIVABLES		288,253.20	
	TOTAL ASSETS			2,995,273.24
	LIABILITIES AND EQUITY			
	LIABILITIES			
11-2210000	ACCOUNTS PAYABLE		771,905.90	
	TOTAL LIABILITIES			771,905.90
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
11-2981000	FUND BALANCE	1,911,074.78		
	REVENUE OVER EXPENDITURES - YTD	312,292.56		
	BALANCE - CURRENT DATE		2,223,367.34	
	TOTAL FUND EQUITY			2,223,367.34
	TOTAL LIABILITIES AND EQUITY			2,995,273.24

CLASS C ROAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
11-30-11050	HWY TRANSIT TAX	442,774.59	442,774.59	372,000.00	(70,774.59)	119.0
11-30-11100	INTEREST INCOME	87,253.67	87,253.67	10,000.00	(77,253.67)	872.5
	TOTAL MISCELLANEOUS REVENUE	530,028.26	530,028.26	382,000.00	(148,028.26)	138.8
	INTERGOVERNMENTAL REVENUE					
11-33-51000	CLASS "C" ROAD FUND ALLOTMENT	880,318.82	880,318.82	600,000.00	(280,318.82)	146.7
	TOTAL INTERGOVERNMENTAL REVENUE	880,318.82	880,318.82	600,000.00	(280,318.82)	146.7
	CONTRIBUTIONS					
11-39-31000	REAPPROPRIATE FUND BALANCE	.00	.00	299,000.00	299,000.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	299,000.00	299,000.00	.0
	TOTAL FUND REVENUE	1,410,347.08	1,410,347.08	1,281,000.00	(129,347.08)	110.1

CLASS C ROAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
11-402-43000	ROAD MAINT. AND STREET REPAIR	788,546.28	788,546.28	950,000.00	161,453.72	83.0
11-402-54000	PUBLIC INFRASTR. REPAIRS/MAINT	240,439.24	240,439.24	250,000.00	9,560.76	96.2
11-402-74000	EQUIPMENT	69,069.00	69,069.00	81,000.00	11,931.00	85.3
	TOTAL EXPENDITURES	1,098,054.52	1,098,054.52	1,281,000.00	182,945.48	85.7
	TOTAL FUND EXPENDITURES	1,098,054.52	1,098,054.52	1,281,000.00	182,945.48	85.7
	NET REVENUE OVER EXPENDITURES	312,292.56	312,292.56	.00	(312,292.56)	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2023

COMMUNITY EVENTS

	ASSETS			
13-1111000	CASH IN CHECKING - COMBINED		100,389.42	
	TOTAL ASSETS			100,389.42
	LIABILITIES AND EQUITY			
	LIABILITIES			
13-2210000	ACCOUNTS PAYABLE		2,144.69	
	TOTAL LIABILITIES			2,144.69
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
13-2951000	FUND BALANCE AT START OF YEAR	106,000.27		
	REVENUE OVER EXPENDITURES - YTD	(7,755.54)		
	BALANCE - CURRENT DATE		98,244.73	
	TOTAL FUND EQUITY			98,244.73
	TOTAL LIABILITIES AND EQUITY			100,389.42

COMMUNITY EVENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
13-36-10000	SPONSORS	16,790.00	16,790.00	24,000.00	7,210.00	70.0
13-36-11000	TOURNAMENTS	2,920.00	2,920.00	1,500.00	(1,420.00)	194.7
13-36-12000	RACE	2,456.22	2,456.22	2,300.00	(156.22)	106.8
13-36-13000	BUCKAROO	897.90	897.90	400.00	(497.90)	224.5
13-36-14000	ATV RODEO	399.36	399.36	200.00	(199.36)	199.7
13-36-15000	VENDORS	1,170.00	1,170.00	800.00	(370.00)	146.3
13-36-16000	CONTESTS	150.00	150.00	100.00	(50.00)	150.0
13-36-17000	ATTRACTIONS	20,900.92	20,900.92	20,000.00	(900.92)	104.5
13-36-18000	TRADING POST	4,785.52	4,785.52	5,000.00	214.48	95.7
13-36-19000	CONCESSIONS	11,149.33	11,149.33	12,000.00	850.67	92.9
13-36-21000	SENIOR DINNER	1,337.12	1,337.12	1,500.00	162.88	89.1
13-36-61000	MISCELLANEOUS	30,485.38	30,485.38	.00	(30,485.38)	.0
	TOTAL REVENUE	93,441.75	93,441.75	67,800.00	(25,641.75)	137.8
	CONTRIBUTIONS					
13-39-12000	REAPPROPRIATE FUND BALANCE	.00	.00	60,800.00	60,800.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	60,800.00	60,800.00	.0
	TOTAL FUND REVENUE	93,441.75	93,441.75	128,600.00	35,158.25	72.7

COMMUNITY EVENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
13-400-31000	PROFESSIONAL & TECHNICAL	419.32	419.32	3,000.00	2,580.68	14.0
13-400-41000	ADVERTISING	12,703.71	12,703.71	18,000.00	5,296.29	70.6
13-400-41100	ATTRACTIONS	19,880.70	19,880.70	32,000.00	12,119.30	62.1
13-400-41200	TRADING POST	2,527.85	2,527.85	3,000.00	472.15	84.3
13-400-41300	AWARDS & APPRECIATION	4,808.84	4,808.84	8,500.00	3,691.16	56.6
13-400-41400	CONCESSIONS	6,810.43	6,810.43	9,000.00	2,189.57	75.7
13-400-41500	GAME SHOWS & CONTESTS	1,525.19	1,525.19	2,000.00	474.81	76.3
13-400-41600	YOUTH NIGHT	599.93	599.93	800.00	200.07	75.0
13-400-41700	RENTALS	16,748.50	16,748.50	15,000.00	(1,748.50)	111.7
13-400-41800	SHOWS	1,300.00	1,300.00	1,000.00	(300.00)	130.0
13-400-41900	FAMILY NIGHT	.00	.00	1,000.00	1,000.00	.0
13-400-42000	RACE	5,432.50	5,432.50	2,000.00	(3,432.50)	271.6
13-400-43000	BUCKAROO	645.75	645.75	1,000.00	354.25	64.6
13-400-44000	ATV RODEO	662.41	662.41	400.00	(262.41)	165.6
13-400-45000	CONCERT & ENTERTAINMENT	5,648.44	5,648.44	15,000.00	9,351.56	37.7
13-400-46000	PARADE	.00	.00	1,000.00	1,000.00	.0
13-400-48000	TOURNAMENTS	214.60	214.60	1,300.00	1,085.40	16.5
13-400-49000	SENIOR DINNER	986.88	986.88	1,500.00	513.12	65.8
13-400-61000	MISCELLANEOUS	15,227.64	15,227.64	8,000.00	(7,227.64)	190.4
	TOTAL EXPENDITURES	96,142.69	96,142.69	123,500.00	27,357.31	77.9
	CAPITAL					
13-600-10000	BUILDINGS	3,088.75	3,088.75	3,100.00	11.25	99.6
13-600-11000	GAME BOOTHS	1,965.85	1,965.85	2,000.00	34.15	98.3
	TOTAL CAPITAL	5,054.60	5,054.60	5,100.00	45.40	99.1
	TOTAL FUND EXPENDITURES	101,197.29	101,197.29	128,600.00	27,402.71	78.7
	NET REVENUE OVER EXPENDITURES	(7,755.54)	(7,755.54)	.00	7,755.54	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2023

BLUFFDALE ARTS ADVISORY BOARD

	ASSETS			
14-1111000	CASH IN CHECKING - COMBINED		34,703.22	
	TOTAL ASSETS			34,703.22
	LIABILITIES AND EQUITY			
	LIABILITIES			
14-2210000	ACCOUNTS PAYABLE		7,464.38	
	TOTAL LIABILITIES			7,464.38
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
14-2951000	FUND BALANCE AT START OF YEAR	25,189.38		
	REVENUE OVER EXPENDITURES - YTD	2,049.46		
	BALANCE - CURRENT DATE		27,238.84	
	TOTAL FUND EQUITY			27,238.84
	TOTAL LIABILITIES AND EQUITY			34,703.22

BLUFFDALE ARTS ADVISORY BOARD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
14-35-10000	ZAP TAX	11,000.00	11,000.00	15,000.00	4,000.00	73.3
	TOTAL GRANTS	11,000.00	11,000.00	15,000.00	4,000.00	73.3
	REVENUE					
14-36-10000	TICKET SALES	36,752.91	36,752.91	35,000.00	(1,752.91)	105.0
14-36-12000	CONCESSION SALES	921.39	921.39	2,000.00	1,078.61	46.1
14-36-13000	SHOW MERCHANDISE SALES	1,523.00	1,523.00	1,300.00	(223.00)	117.2
14-36-15000	DONATIONS	4,919.19	4,919.19	4,000.00	(919.19)	123.0
14-36-31000	RENTALS	7,274.43	7,274.43	7,000.00	(274.43)	103.9
14-36-61000	MISCELLANEOUS	785.89	785.89	3,000.00	2,214.11	26.2
	TOTAL REVENUE	52,176.81	52,176.81	52,300.00	123.19	99.8
	CONTRIBUTIONS					
14-39-10000	CONTRIBUTION FROM GENERAL FUND	15,000.00	15,000.00	15,000.00	.00	100.0
	TOTAL CONTRIBUTIONS	15,000.00	15,000.00	15,000.00	.00	100.0
	TOTAL FUND REVENUE	78,176.81	78,176.81	82,300.00	4,123.19	95.0

BLUFFDALE ARTS ADVISORY BOARD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
14-400-10000	ADVERTISING	8,129.42	8,129.42	9,000.00	870.58	90.3
14-400-13000	COSTUMES, PROPS & SET	20,620.33	20,620.33	23,600.00	2,979.67	87.4
14-400-14000	FACILITIES	8,492.64	8,492.64	10,200.00	1,707.36	83.3
14-400-15000	MUSIC & SCRIPT	9,122.57	9,122.57	10,800.00	1,677.43	84.5
14-400-20000	CONCESSIONS	923.21	923.21	1,400.00	476.79	65.9
14-400-31000	PROFESSIONAL & TECHNICAL	6,651.64	6,651.64	8,500.00	1,848.36	78.3
14-400-61000	MISCELLANEOUS	22,187.54	22,187.54	18,800.00	(3,387.54)	118.0
	TOTAL EXPENDITURES	76,127.35	76,127.35	82,300.00	6,172.65	92.5
	TOTAL FUND EXPENDITURES	76,127.35	76,127.35	82,300.00	6,172.65	92.5
	NET REVENUE OVER EXPENDITURES	2,049.46	2,049.46	.00	(2,049.46)	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2023

MISS BLUFFDALE PAGEANT

	ASSETS			
15-1111000	CASH IN CHECKING - COMBINED		10,767.05	
	TOTAL ASSETS			10,767.05
	LIABILITIES AND EQUITY			
	LIABILITIES			
15-2210000	ACCOUNTS PAYABLE		2,500.00	
	TOTAL LIABILITIES			2,500.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
15-2951000	FUND BALANCE AT START OF YEAR	18,122.71		
	REVENUE OVER EXPENDITURES - YTD	(9,855.66)		
	BALANCE - CURRENT DATE		8,267.05	
	TOTAL FUND EQUITY			8,267.05
	TOTAL LIABILITIES AND EQUITY			10,767.05

CITY OF BLUFFDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

MISS BLUFFDALE PAGEANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTIONS					
15-39-20000	REAPPROPRIATE FUND BALANCE	.00	.00	11,700.00	11,700.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	11,700.00	11,700.00	.0
	TOTAL FUND REVENUE	.00	.00	11,700.00	11,700.00	.0

MISS BLUFFDALE PAGEANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
15-400-41000	SCHOLARSHIPS	8,750.00	8,750.00	10,500.00	1,750.00	83.3
15-400-44000	PAGEANT	931.93	931.93	1,000.00	68.07	93.2
15-400-61000	MISCELLANEOUS	173.73	173.73	200.00	26.27	86.9
	TOTAL EXPENDITURES	9,855.66	9,855.66	11,700.00	1,844.34	84.2
	TOTAL FUND EXPENDITURES	9,855.66	9,855.66	11,700.00	1,844.34	84.2
	NET REVENUE OVER EXPENDITURES	(9,855.66)	(9,855.66)	.00	9,855.66	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2023

RODEO FUND

	ASSETS			
16-1111000	CASH IN CHECKING - COMBINED		150,322.42	
	TOTAL ASSETS			150,322.42
	LIABILITIES AND EQUITY			
	LIABILITIES			
16-2210000	ACCOUNTS PAYABLE		705.56	
	TOTAL LIABILITIES			705.56
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
16-2951000	FUND BALANCE AT START OF YEAR	106,497.46		
	REVENUE OVER EXPENDITURES - YTD	43,119.40		
	BALANCE - CURRENT DATE		149,616.86	
	TOTAL FUND EQUITY			149,616.86
	TOTAL LIABILITIES AND EQUITY			150,322.42

RODEO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
16-36-10000	TICKET SALES	50,029.12	50,029.12	31,000.00	(19,029.12)	161.4
16-36-12000	SPONSORS	9,800.00	9,800.00	2,500.00	(7,300.00)	392.0
16-36-13000	CONCESSIONS	2,299.00	2,299.00	.00	(2,299.00)	.0
16-36-14000	VENDORS	450.00	450.00	150.00	(300.00)	300.0
16-36-15000	MUTTON BUSTIN	.00	.00	150.00	150.00	.0
16-36-16000	FEES	.00	.00	1,000.00	1,000.00	.0
16-36-22000	RODEO QUEEN	1,000.00	1,000.00	.00	(1,000.00)	.0
16-36-61000	MISCELLANEOUS	21,075.00	21,075.00	500.00	(20,575.00)	4215.0
	TOTAL MISCELLANEOUS REVENUE	84,653.12	84,653.12	35,300.00	(49,353.12)	239.8
	CONTRIBUTIONS					
16-39-12000	REAPPROPRIATE FUND BALANCE	.00	.00	24,000.00	24,000.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	24,000.00	24,000.00	.0
	TOTAL FUND REVENUE	84,653.12	84,653.12	59,300.00	(25,353.12)	142.8

RODEO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
16-400-10000	ADVERTISING	3,381.48	3,381.48	4,000.00	618.52	84.5
16-400-12000	STOCK	12,880.00	12,880.00	14,000.00	1,120.00	92.0
16-400-13000	ENTERTAINMENT	1,347.96	1,347.96	6,000.00	4,652.04	22.5
16-400-15000	RENTALS	8,659.50	8,659.50	2,000.00	(6,659.50)	433.0
16-400-16000	AWARDS	127.05	127.05	800.00	672.95	15.9
16-400-22000	RODEO QUEEN	2,400.00	2,400.00	3,000.00	600.00	80.0
16-400-61000	MISCELLANEOUS	12,737.73	12,737.73	29,500.00	16,762.27	43.2
	TOTAL EXPENDITURES	41,533.72	41,533.72	59,300.00	17,766.28	70.0
	TOTAL FUND EXPENDITURES	41,533.72	41,533.72	59,300.00	17,766.28	70.0
	NET REVENUE OVER EXPENDITURES	43,119.40	43,119.40	.00	(43,119.40)	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2023

ARENA COMMITTEE

	ASSETS			
17-1111000	CASH IN CHECKING - COMBINED		300.00	
	TOTAL ASSETS			300.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
17-2951000	FUND BALANCE AT START OF YEAR	300.00		
	BALANCE - CURRENT DATE		300.00	
	TOTAL FUND EQUITY			300.00
	TOTAL LIABILITIES AND EQUITY			300.00

HEALTHY BLUFFDALE COALITION

	ASSETS			
18-1111000	CASH IN CHECKING - COMBINED		35,000.00	
	TOTAL ASSETS			35,000.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
18-2210000	ACCOUNTS PAYABLE		385.00	
18-2260000	HEALTHY GRANTS IN ADVANCE		34,675.00	
	TOTAL LIABILITIES			35,060.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(60.00)		
	BALANCE - CURRENT DATE		(60.00)	
	TOTAL FUND EQUITY			(60.00)
	TOTAL LIABILITIES AND EQUITY			35,000.00

HEALTHY BLUFFDALE COALITION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
18-36-10000	GRANT	325.00	325.00	33,000.00	32,675.00	1.0
	TOTAL REVENUE	325.00	325.00	33,000.00	32,675.00	1.0
	CONTRIBUTIONS					
18-39-12000	REAPPROPRIATE FUND BALANCE	.00	.00	2,000.00	2,000.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	2,000.00	2,000.00	.0
	TOTAL FUND REVENUE	325.00	325.00	35,000.00	34,675.00	.9

HEALTHY BLUFFDALE COALITION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
18-400-12000	PERSONNEL COSTS	.00	.00	12,000.00	12,000.00	.0
18-400-23000	TRAVEL	.00	.00	1,000.00	1,000.00	.0
18-400-24000	SUPPLIES & MATERIALS	157.50	157.50	7,500.00	7,342.50	2.1
18-400-31000	CONTRACT SERVICES	.00	.00	7,000.00	7,000.00	.0
18-400-32000	MARKETING & RECRUITMENT	227.50	227.50	7,000.00	6,772.50	3.3
18-400-61000	MISCELLANEOUS	.00	.00	500.00	500.00	.0
	TOTAL EXPENDITURES	385.00	385.00	35,000.00	34,615.00	1.1
	TOTAL FUND EXPENDITURES	385.00	385.00	35,000.00	34,615.00	1.1
	NET REVENUE OVER EXPENDITURES	(60.00)	(60.00)	.00	60.00	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2023

JORDAN CROSSING CRA

	ASSETS			
22-1111000	CASH IN CHECKING - COMBINED		171.33	
	TOTAL ASSETS			171.33
	LIABILITIES AND EQUITY			
	LIABILITIES			
22-2200000	DUE TO OTHER FUNDS		31,000.00	
	TOTAL LIABILITIES			31,000.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
22-2951000	FUND BALANCE AT START OF YEAR	(30,828.67)		
	BALANCE - CURRENT DATE		(30,828.67)	
	TOTAL FUND EQUITY			(30,828.67)
	TOTAL LIABILITIES AND EQUITY			171.33

CITY OF BLUFFDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

JORDAN CROSSING CRA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
22-36-11000	LOAN FROM GENERAL FUND	.00	.00	30,829.00	30,829.00	.0
	TOTAL REVENUE	.00	.00	30,829.00	30,829.00	.0
	CONTRIBUTIONS					
22-39-10000	REAPPROPRIATE FUND BALANCE	.00	.00	2,500.00	2,500.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	2,500.00	2,500.00	.0
	TOTAL FUND REVENUE	.00	.00	33,329.00	33,329.00	.0

JORDAN CROSSING CRA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
22-400-31000	PROFESSIONAL & TECHNICAL	.00	.00	2,500.00	2,500.00	.0
	TOTAL EXPENDITURES	.00	.00	2,500.00	2,500.00	.0
	CONTRIBUTIONS					
22-900-10000	INCREASE IN FUND BALANCE	.00	.00	30,829.00	30,829.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	30,829.00	30,829.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	33,329.00	33,329.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2023

EASTERN BLUFFDALE EDA 46B

	ASSETS			
23-1111000	CASH IN CHECKING - COMBINED		25,623,778.35	
23-1352000	DEFERRED TAXES RECEIVABLE		7,061,147.00	
	TOTAL ASSETS			32,684,925.35
	LIABILITIES AND EQUITY			
	LIABILITIES			
23-2210000	ACCOUNTS PAYABLE		240,667.23	
23-2210010	DEFERRED REVENUE- TAXES		7,061,147.00	
	TOTAL LIABILITIES			7,301,814.23
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
23-2960000	RESERVED FUND BALANCE	20,794,066.83		
	REVENUE OVER EXPENDITURES - YTD	4,589,044.29		
	BALANCE - CURRENT DATE		25,383,111.12	
	TOTAL FUND EQUITY			25,383,111.12
	TOTAL LIABILITIES AND EQUITY			32,684,925.35

EASTERN BLUFFDALE EDA 46B

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
23-36-10000	INTEREST INCOME	870,214.00	870,214.00	.00	(870,214.00)	.0
23-36-12000	PROPERTY TAXES	7,061,147.00	7,061,147.00	6,604,272.00	(456,875.00)	106.9
	TOTAL REVENUES	7,931,361.00	7,931,361.00	6,604,272.00	(1,327,089.00)	120.1
	CONTRIBUTIONS					
23-39-20000	REAPPROPRIATE FUND BALANCE	.00	.00	3,150,000.00	3,150,000.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	3,150,000.00	3,150,000.00	.0
	TOTAL FUND REVENUE	7,931,361.00	7,931,361.00	9,754,272.00	1,822,911.00	81.3

EASTERN BLUFFDALE EDA 46B

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
23-400-31000	PROFESSIONAL & TECHNICAL	837.00	837.00	150,000.00	149,163.00	.6
23-400-41200	FREEDOM POINT WAY EXT	500,123.50	500,123.50	500,500.00	376.50	99.9
23-400-41300	HERITAGE CREST COLLECTOR	418,363.38	418,363.38	1,500,000.00	1,081,636.62	27.9
23-400-43000	AFFORDABLE HOUSING	.00	.00	1,000,000.00	1,000,000.00	.0
23-400-43500	AFFORDABLE HOUSING COMM GARDEN	1,931.16	1,931.16	150,000.00	148,068.84	1.3
23-400-46000	INFRASTRUCTURE & INCENTIVES	422,645.43	422,645.43	2,488,880.00	2,066,234.57	17.0
23-400-46100	14730 SOUTH	47,202.25	47,202.25	1,000,000.00	952,797.75	4.7
23-400-57000	14600 S STORM DRAIN EAST NOELL	1,009,191.32	1,009,191.32	1,300,000.00	290,808.68	77.6
23-400-59000	855 W 14600 S IMPROVEMENTS	416,902.67	416,902.67	500,000.00	83,097.33	83.4
23-400-59500	SIGNAGE AND BRANDING	.00	.00	100,000.00	100,000.00	.0
23-400-60000	ECONOMIC DEVELOPMENT	.00	.00	500,000.00	500,000.00	.0
	TOTAL EXPENDITURES	2,817,196.71	2,817,196.71	9,189,380.00	6,372,183.29	30.7
	CONTRIBUTIONS					
23-900-10000	GF ADMINISTRATION CHARGES	525,120.00	525,120.00	564,892.00	39,772.00	93.0
	TOTAL CONTRIBUTIONS	525,120.00	525,120.00	564,892.00	39,772.00	93.0
	TOTAL FUND EXPENDITURES	3,342,316.71	3,342,316.71	9,754,272.00	6,411,955.29	34.3
	NET REVENUE OVER EXPENDITURES	4,589,044.29	4,589,044.29	.00	(4,589,044.29)	.0

GATEWAY RDA 45G

	ASSETS			
24-1111000	CASH IN CHECKING - COMBINED		1,190,399.59	
24-1352000	DEFERRED TAXES RECEIVABLE		507,109.00	
	TOTAL ASSETS			1,697,508.59
	LIABILITIES AND EQUITY			
	LIABILITIES			
24-2210010	DEFERRED REVENUE- TAXES		507,109.00	
	TOTAL LIABILITIES			507,109.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
24-2960000	RESERVED FUND BALANCE	794,857.88		
	REVENUE OVER EXPENDITURES - YTD	395,541.71		
	BALANCE - CURRENT DATE		1,190,399.59	
	TOTAL FUND EQUITY			1,190,399.59
	TOTAL LIABILITIES AND EQUITY			1,697,508.59

GATEWAY RDA 45G

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
24-36-10000	INTEREST INCOME	35,506.00	35,506.00	.00	(35,506.00)	.0
24-36-12000	PROPERTY TAXES	507,109.00	507,109.00	466,000.00	(41,109.00)	108.8
	TOTAL REVENUE	542,615.00	542,615.00	466,000.00	(76,615.00)	116.4
	SOURCE 39					
24-39-10000	REAPPROPRIATE FUND BALANCE	.00	.00	2,055.00	2,055.00	.0
	TOTAL SOURCE 39	.00	.00	2,055.00	2,055.00	.0
	TOTAL FUND REVENUE	542,615.00	542,615.00	468,055.00	(74,560.00)	115.9

GATEWAY RDA 45G

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
24-400-43000	AFFORDABLE HOUSING	93,059.00	93,059.00	93,200.00	141.00	99.9
24-400-44000	REDWOOD ROAD MITIGATION	5,714.29	5,714.29	9,320.00	3,605.71	61.3
24-400-46000	INFRASTRUCTURE & INCENTIVES	.00	.00	315,180.00	315,180.00	.0
	TOTAL EXPENDITURES	98,773.29	98,773.29	417,700.00	318,926.71	23.7
	CONTRIBUTIONS					
24-900-10000	GF ADMINISTRATIVE CHARGES	48,300.00	48,300.00	50,355.00	2,055.00	95.9
	TOTAL CONTRIBUTIONS	48,300.00	48,300.00	50,355.00	2,055.00	95.9
	TOTAL FUND EXPENDITURES	147,073.29	147,073.29	468,055.00	320,981.71	31.4
	NET REVENUE OVER EXPENDITURES	395,541.71	395,541.71	.00	(395,541.71)	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2023

JORDAN NARROWS EDA

	ASSETS			
25-1111000	CASH IN CHECKING - COMBINED		14,758,174.43	
25-1352000	DEFERRED TAXES RECEIVABLE		2,392,394.00	
	TOTAL ASSETS			17,150,568.43
	LIABILITIES AND EQUITY			
	LIABILITIES			
25-2210000	ACCOUNTS PAYABLE		1,099,824.86	
25-2210010	DEFERRED REVENUE- TAXES		2,392,394.00	
	TOTAL LIABILITIES			3,492,218.86
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-2951000	FUND BALANCE AT START OF YEAR	15,128,028.24		
	REVENUE OVER EXPENDITURES - YTD	(1,469,678.67)		
	BALANCE - CURRENT DATE		13,658,349.57	
	TOTAL FUND EQUITY			13,658,349.57
	TOTAL LIABILITIES AND EQUITY			17,150,568.43

JORDAN NARROWS EDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
25-36-10000	INTEREST INCOME	588,702.00	588,702.00	.00	(588,702.00)	.0
25-36-12000	PROPERTY TAXES JORDAN NARROWS	2,392,394.00	2,392,394.00	4,513,000.00	2,120,606.00	53.0
	TOTAL REVENUE	2,981,096.00	2,981,096.00	4,513,000.00	1,531,904.00	66.1
	CONTRIBUTIONS					
25-39-12000	REAPPROPRIATE FUND BALANCE	.00	.00	7,700,000.00	7,700,000.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	7,700,000.00	7,700,000.00	.0
	TOTAL FUND REVENUE	2,981,096.00	2,981,096.00	12,213,000.00	9,231,904.00	24.4

JORDAN NARROWS EDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
25-400-46000	INFRASTRUCTURE & INCENTIVES	120,556.20	120,556.20	3,061,700.00	2,941,143.80	3.9
25-400-53000	14400 S POND & TRUNK LINE	.00	.00	500,000.00	500,000.00	.0
25-400-54000	DAY RANCH PARK &TRAFFIC SIGNAL	4,066,960.16	4,066,960.16	7,900,000.00	3,833,039.84	51.5
25-400-60000	ECONOMIC DEVELOPMENT	.00	.00	300,000.00	300,000.00	.0
	TOTAL EXPENDITURES	4,187,516.36	4,187,516.36	11,761,700.00	7,574,183.64	35.6
	CONTRIBUTIONS					
25-900-10000	GF ADMINISTRATION CHARGES	263,258.31	263,258.31	451,300.00	188,041.69	58.3
	TOTAL CONTRIBUTIONS	263,258.31	263,258.31	451,300.00	188,041.69	58.3
	TOTAL FUND EXPENDITURES	4,450,774.67	4,450,774.67	12,213,000.00	7,762,225.33	36.4
	NET REVENUE OVER EXPENDITURES	(1,469,678.67)	(1,469,678.67)	.00	1,469,678.67	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2023

SID FUND

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
26-2981000	FUND BALANCE	.29		
	REVENUE OVER EXPENDITURES - YTD	(.29)		
	BALANCE - CURRENT DATE		.00	
	TOTAL FUND EQUITY			.00
	TOTAL LIABILITIES AND EQUITY			.00

CITY OF BLUFFDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SID FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
26-402-64713	BANK CHARGES	.29	.29	.00	(.29)	.0
	TOTAL EXPENDITURES	.29	.29	.00	(.29)	.0
	TOTAL FUND EXPENDITURES	.29	.29	.00	(.29)	.0
	NET REVENUE OVER EXPENDITURES	(.29)	(.29)	.00	.29	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2023

LBA FUND

	ASSETS			
31-1111000	CASH IN CHECKING - COMBINED		379,552.30	
31-1112000	DEBT RESERVE #246350001		402,346.95	
31-1114000	CONSTRUCTION #246350002		.01	
31-1115000	BOND FUND #246350000		173,480.73	
31-1800000	DEFERRED OUTFLOW- BONDS		(.30)	
	TOTAL ASSETS			955,379.69
	LIABILITIES AND EQUITY			
	LIABILITIES			
31-2210000	ACCOUNTS PAYABLE		1,205.00	
	TOTAL LIABILITIES			1,205.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
31-2960000	RESERVED FUND BALANCE	7,373.16		
	REVENUE OVER EXPENDITURES - YTD	946,801.53		
	BALANCE - CURRENT DATE		954,174.69	
	TOTAL FUND EQUITY			954,174.69
	TOTAL LIABILITIES AND EQUITY			955,379.69

CITY OF BLUFFDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

LBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
31-36-10000	BOND PROCEEDS	.00	.00	16,000,000.00	16,000,000.00	.0
31-36-11000	LEASE PAYMENTS	405,399.96	405,399.96	405,400.00	.04	100.0
31-36-12000	PUBLIC WORKS BLDG DOWN PAYMENT	1,000,000.00	1,000,000.00	1,000,000.00	.00	100.0
31-36-20000	INTEREST INCOME	16,172.21	16,172.21	.00	(16,172.21)	.0
31-36-61000	MISC. REVENUE	2,951.45	2,951.45	.00	(2,951.45)	.0
	TOTAL REVENUES	1,424,523.62	1,424,523.62	17,405,400.00	15,980,876.38	8.2
	TOTAL FUND REVENUE	1,424,523.62	1,424,523.62	17,405,400.00	15,980,876.38	8.2

CITY OF BLUFFDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

LBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LBA EXPENSES					
31-400-31000	PROFESSIONAL & TECHNICAL	.00	.00	2,000.00	2,000.00	.0
31-400-40000	DEBT SERVICE INTEREST	226,412.50	226,412.50	226,400.00	(12.50)	100.0
31-400-40100	DEBT SERVICE PRINCIPAL	165,000.00	165,000.00	165,000.00	.00	100.0
31-400-42000	PUBLIC WORKS BLDG	73,386.98	73,386.98	17,000,000.00	16,926,613.02	.4
31-400-51000	INSURANCE - GEN LIAB &PROPERTY	12,922.61	12,922.61	12,000.00	(922.61)	107.7
	TOTAL LBA EXPENSES	477,722.09	477,722.09	17,405,400.00	16,927,677.91	2.7
	TOTAL FUND EXPENDITURES	477,722.09	477,722.09	17,405,400.00	16,927,677.91	2.7
	NET REVENUE OVER EXPENDITURES	946,801.53	946,801.53	.00	(946,801.53)	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2023

IMPACT FEE - PARKS

	ASSETS			
40-1111000	CASH IN CHECKING - COMBINED		1,894,483.67	
	TOTAL ASSETS			1,894,483.67
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-2210000	ACCOUNTS PAYABLE		2,893.21	
	TOTAL LIABILITIES			2,893.21
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
40-2960000	RESERVED FUND BALANCE	6,226,997.39		
	REVENUE OVER EXPENDITURES - YTD	(4,335,406.93)		
	BALANCE - CURRENT DATE		1,891,590.46	
	TOTAL FUND EQUITY			1,891,590.46
	TOTAL LIABILITIES AND EQUITY			1,894,483.67

IMPACT FEE - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
40-36-10000	IMPACT FEES - PARKS	494,000.00	494,000.00	971,000.00	477,000.00	50.9
40-36-13000	IMPACT FEES - PARKS INDEPNDNCE	2,229.78	2,229.78	.00	(2,229.78)	.0
	TOTAL REVENUES	496,229.78	496,229.78	971,000.00	474,770.22	51.1
	CONTRIBUTIONS					
40-39-10000	REAPPROPRIATE FUND BALANCE	.00	.00	5,358,000.00	5,358,000.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	5,358,000.00	5,358,000.00	.0
	TOTAL FUND REVENUE	496,229.78	496,229.78	6,329,000.00	5,832,770.22	7.8

CITY OF BLUFFDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

IMPACT FEE - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARK IMPACT FEE EXPENDITURES					
40-400-12000	PARK PURCHASES & IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
40-400-13000	PARK PURCHASES & IMPROV-IND	26,000.00	26,000.00	200,000.00	174,000.00	13.0
40-400-18000	RODEO/ARENA IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
40-400-21500	PARKS BUILDING ADDITION	.00	.00	500,000.00	500,000.00	.0
40-400-25000	DAY RANCH PARK	4,799,783.00	4,799,783.00	5,000,000.00	200,217.00	96.0
40-400-28000	PARK MONUMENT SIGNS	.00	.00	15,000.00	15,000.00	.0
40-400-29000	PLAT K IMPROVEMENTS	.00	.00	90,000.00	90,000.00	.0
40-400-30000	MAIN PARK ELECTRICAL UPGRADE	.00	.00	160,000.00	160,000.00	.0
40-400-31000	PROFESSIONAL & TECHNICAL	1,621.50	1,621.50	152,000.00	150,378.50	1.1
40-400-50000	UPDATE TO IFFP	4,232.21	4,232.21	12,000.00	7,767.79	35.3
	TOTAL PARK IMPACT FEE EXPENDITURES	4,831,636.71	4,831,636.71	6,329,000.00	1,497,363.29	76.3
	TOTAL FUND EXPENDITURES	4,831,636.71	4,831,636.71	6,329,000.00	1,497,363.29	76.3
	NET REVENUE OVER EXPENDITURES	(4,335,406.93)	(4,335,406.93)	.00	4,335,406.93	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2023

IMPACT FEE - PUBLIC SAFETY

	ASSETS			
41-1111000	CASH IN CHECKING - COMBINED		2,050,302.81	
	TOTAL ASSETS			2,050,302.81
	LIABILITIES AND EQUITY			
	LIABILITIES			
41-2210000	ACCOUNTS PAYABLE		2,893.21	
	TOTAL LIABILITIES			2,893.21
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-2960000	RESERVED FUND BALANCE	1,854,354.51		
	REVENUE OVER EXPENDITURES - YTD	193,055.09		
	BALANCE - CURRENT DATE		2,047,409.60	
	TOTAL FUND EQUITY			2,047,409.60
	TOTAL LIABILITIES AND EQUITY			2,050,302.81

IMPACT FEE - PUBLIC SAFETY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
41-36-10000	IMPACT FEES - PUBLIC SAFETY	186,302.00	186,302.00	806,000.00	619,698.00	23.1
41-36-20000	INTEREST INCOME	148,198.00	148,198.00	.00	(148,198.00)	.0
	TOTAL REVENUE	334,500.00	334,500.00	806,000.00	471,500.00	41.5
	TOTAL FUND REVENUE	334,500.00	334,500.00	806,000.00	471,500.00	41.5

IMPACT FEE - PUBLIC SAFETY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
41-400-31000	PROFESSIONAL & TECHNICAL	.00	.00	500.00	500.00	.0
41-400-41000	DEBT SERVICE INTEREST	4,212.70	4,212.70	10,000.00	5,787.30	42.1
41-400-42000	DEBT SERVICE PRINCIPAL	133,000.00	133,000.00	140,000.00	7,000.00	95.0
41-400-50000	UPDATE TO IFFP	4,232.21	4,232.21	12,000.00	7,767.79	35.3
	TOTAL EXPENDITURES	141,444.91	141,444.91	162,500.00	21,055.09	87.0
	CONTRIBUTIONS					
41-900-10000	INCREASE IN FUND BALANCE	.00	.00	643,500.00	643,500.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	643,500.00	643,500.00	.0
	TOTAL FUND EXPENDITURES	141,444.91	141,444.91	806,000.00	664,555.09	17.6
	NET REVENUE OVER EXPENDITURES	193,055.09	193,055.09	.00	(193,055.09)	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2023

IMPACT FEE - ROADS & BRIDGES

	ASSETS			
42-1111000	CASH IN CHECKING - COMBINED		2,572,931.38	
	TOTAL ASSETS			2,572,931.38
	LIABILITIES AND EQUITY			
	LIABILITIES			
42-2210000	ACCOUNTS PAYABLE		219,734.46	
	TOTAL LIABILITIES			219,734.46
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
42-2960000	RESERVED FUND BALANCE	2,113,920.89		
	REVENUE OVER EXPENDITURES - YTD	239,276.03		
	BALANCE - CURRENT DATE		2,353,196.92	
	TOTAL FUND EQUITY			2,353,196.92
	TOTAL LIABILITIES AND EQUITY			2,572,931.38

IMPACT FEE - ROADS & BRIDGES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
42-36-10000	IMPACT FEES - ROADS & BRIDGES	690,562.82	690,562.82	1,976,000.00	1,285,437.18	35.0
42-36-20000	INTEREST INCOME	69,579.00	69,579.00	.00	(69,579.00)	.0
	TOTAL REVENUE	760,141.82	760,141.82	1,976,000.00	1,215,858.18	38.5
	TRANSFERS					
42-39-10000	REAPPROPRIATE FUND BALANCE	.00	.00	3,356,000.00	3,356,000.00	.0
	TOTAL TRANSFERS	.00	.00	3,356,000.00	3,356,000.00	.0
	TOTAL FUND REVENUE	760,141.82	760,141.82	5,332,000.00	4,571,858.18	14.3

IMPACT FEE - ROADS & BRIDGES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
42-400-43000	13900 S 1780 W IMPROVEMENTS	.00	.00	500,000.00	500,000.00	.0
42-400-50000	UPDATE TO IFFP	12,287.21	12,287.21	22,000.00	9,712.79	55.9
42-400-56000	HARMON DAY	800.00	800.00	1,100,000.00	1,099,200.00	.1
42-400-57500	1780 WEST CONNECTOR	30,937.50	30,937.50	1,000,000.00	969,062.50	3.1
42-400-60000	13900 S FROM 2700 TO 2950 WEST	476,841.08	476,841.08	2,710,000.00	2,233,158.92	17.6
	TOTAL EXPENDITURES	520,865.79	520,865.79	5,332,000.00	4,811,134.21	9.8
	TOTAL FUND EXPENDITURES	520,865.79	520,865.79	5,332,000.00	4,811,134.21	9.8
	NET REVENUE OVER EXPENDITURES	239,276.03	239,276.03	.00	(239,276.03)	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2023

IMPACT FEE - STORM DRAIN

	ASSETS			
44-1111000	CASH IN CHECKING - COMBINED		1,297,842.68	
	TOTAL ASSETS			1,297,842.68
	LIABILITIES AND EQUITY			
	LIABILITIES			
44-2210000	ACCOUNTS PAYABLE		2,893.21	
	TOTAL LIABILITIES			2,893.21
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
44-2960000	RESERVED FUND BALANCE	1,154,341.27		
	REVENUE OVER EXPENDITURES - YTD	140,608.20		
	BALANCE - CURRENT DATE		1,294,949.47	
	TOTAL FUND EQUITY			1,294,949.47
	TOTAL LIABILITIES AND EQUITY			1,297,842.68

IMPACT FEE - STORM DRAIN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
44-36-10000	IMPACT FEES - STORM DRAIN	59,316.41	59,316.41	265,000.00	205,683.59	22.4
44-36-20000	INTEREST INCOME	85,524.00	85,524.00	.00	(85,524.00)	.0
	TOTAL REVENUE	144,840.41	144,840.41	265,000.00	120,159.59	54.7
	TOTAL FUND REVENUE	144,840.41	144,840.41	265,000.00	120,159.59	54.7

IMPACT FEE - STORM DRAIN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
44-400-50000	REFUND INDEPENDENCE	.00	.00	25,000.00	25,000.00	.0
44-400-55000	UPDATE TO IFFP	4,232.21	4,232.21	12,000.00	7,767.79	35.3
44-400-87400	STORM:14400S TRUNK LINE 27-32W	.00	.00	50,000.00	50,000.00	.0
	TOTAL EXPENDITURES	4,232.21	4,232.21	87,000.00	82,767.79	4.9
	CONTRIBUTIONS					
44-900-10000	INCREASE IN FUND BALANCE	.00	.00	178,000.00	178,000.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	178,000.00	178,000.00	.0
	TOTAL FUND EXPENDITURES	4,232.21	4,232.21	265,000.00	260,767.79	1.6
	NET REVENUE OVER EXPENDITURES	140,608.20	140,608.20	.00	(140,608.20)	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2023

CAPITAL PROJECT FUND

	ASSETS			
45-1111000	CASH IN COMBINED CASH INV FUND		17,622,880.60	
45-1123000	BOND FUND 2015 220911000		140,335.53	
45-1181000	RESTR CASH - IMPACT FEES 208		1,651,123.79	
	TOTAL ASSETS			19,414,339.92
	LIABILITIES AND EQUITY			
	LIABILITIES			
45-2210000	ACCOUNTS PAYABLE		165,252.17	
	TOTAL LIABILITIES			165,252.17
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-2951000	FUND BALANCE AT START OF YEAR	13,719,878.97		
	REVENUE OVER EXPENDITURES - YTD	5,529,208.78		
	BALANCE - CURRENT DATE		19,249,087.75	
	TOTAL FUND EQUITY			19,249,087.75
	TOTAL LIABILITIES AND EQUITY			19,414,339.92

CITY OF BLUFFDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTIONS					
45-33-90002	SALE OF LAND	604,222.00	604,222.00	600,000.00	(4,222.00)	100.7
45-33-90004	GRANTS	92,321.88	92,321.88	940,000.00	847,678.12	9.8
45-33-90005	REAPPROPRIATE FUND BALANCE	.00	.00	1,976,700.00	1,976,700.00	.0
	TOTAL CONTRIBUTIONS	696,543.88	696,543.88	3,516,700.00	2,820,156.12	19.8
	CHARGES FOR SERVICES					
45-34-12000	CORRIDOR PRESERVATION FUNDS	.00	.00	50,000.00	50,000.00	.0
45-34-51000	PORTER ROCKWELL BLVD REIMB.	5,005,756.50	5,005,756.50	5,010,000.00	4,243.50	99.9
	TOTAL CHARGES FOR SERVICES	5,005,756.50	5,005,756.50	5,060,000.00	54,243.50	98.9
	MISC. REVENUES					
45-35-91000	MISC. REVENUE	17.33	17.33	.00	(17.33)	.0
	TOTAL MISC. REVENUES	17.33	17.33	.00	(17.33)	.0
	MISCELLANEOUS REVENUE					
45-38-11100	INTEREST INCOME	533,602.38	533,602.38	1,000.00	(532,602.38)	53360.
	TOTAL MISCELLANEOUS REVENUE	533,602.38	533,602.38	1,000.00	(532,602.38)	53360.
	CONTRIBUTIONS					
45-39-19000	CONTRIBUTION GENERAL FUND	2,572,989.00	2,572,989.00	1,500,000.00	(1,072,989.00)	171.5
	TOTAL CONTRIBUTIONS	2,572,989.00	2,572,989.00	1,500,000.00	(1,072,989.00)	171.5
	TOTAL FUND REVENUE	8,808,909.09	8,808,909.09	10,077,700.00	1,268,790.91	87.4

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
45-404-31000	PROFESSIONAL & TECHNICAL	47,800.00	47,800.00	50,000.00	2,200.00	95.6
45-404-41200	FREEDOM POINT WAY EXT	471,915.00	471,915.00	1,000,000.00	528,085.00	47.2
45-404-51400	1690 W LOUMIS PKWY IMPROVEMENT	55,555.89	55,555.89	400,000.00	344,444.11	13.9
45-404-51500	14600 S RAILROAD UNDERPASS	381,254.15	381,254.15	500,000.00	118,745.85	76.3
45-404-51700	PRB SEG 4&5 LIGHTING/LANDSCAPE	226,633.23	226,633.23	300,000.00	73,366.77	75.5
45-404-51900	PONDEROSA PARK OVERFLOW SPILLW	133,879.30	133,879.30	300,000.00	166,120.70	44.6
45-404-58000	14600 SOUTH BIKE LANE PROJECT	14,565.92	14,565.92	100,000.00	85,434.08	14.6
45-404-59500	SIGNAGE AND BRANDING	.00	.00	100,000.00	100,000.00	.0
45-404-65200	PUBLIC WORKS: UTILITY TRUCK(S)	132,090.18	132,090.18	137,700.00	5,609.82	95.9
45-404-78150	SOUTHBLUFF CIRCLE STORM DRAIN	98,956.87	98,956.87	160,000.00	61,043.13	61.9
45-404-79910	CAMERA SYSTEM	15,954.99	15,954.99	65,000.00	49,045.01	24.6
45-404-80000	STREET LIGHTING LED CONVERSION	.00	.00	10,000.00	10,000.00	.0
45-404-80500	ROSE CREEK TRAIL CONNECTOR	.00	.00	850,000.00	850,000.00	.0
45-404-80600	ROSE CREEK CORRIDOR STUDY	.00	.00	30,000.00	30,000.00	.0
45-404-80700	TRANSPORTATION MASTER PLAN	247.50	247.50	50,000.00	49,752.50	.5
45-404-80800	CITY-WIDE FIBER INSPECTIONS	.00	.00	100,000.00	100,000.00	.0
45-404-83500	14400 S STREET LIGHT DESIGN	17,380.00	17,380.00	25,000.00	7,620.00	69.5
45-404-85500	14000 ROUNDABOUT CONCEPT DSIGN	.00	.00	50,000.00	50,000.00	.0
45-404-85800	ROAD MAINTENANCE	.00	.00	500,000.00	500,000.00	.0
45-404-86900	FLOOD CLEANUP PARRY FARMS PARK	.00	.00	40,000.00	40,000.00	.0
45-404-87100	PARKS:ABI FORCE UTILITY EQUIPT	46,877.20	46,877.20	47,000.00	122.80	99.7
45-404-87200	PARKS:TOW BEHIND AIR COMPRESR	18,000.00	18,000.00	18,000.00	.00	100.0
45-404-87400	STORM:14400S TRUNK LINE 27-32W	.00	.00	460,000.00	460,000.00	.0
45-404-87500	FIRE: EQUIP FOR NEW ENGINE	.00	.00	90,000.00	90,000.00	.0
45-404-87600	14600 S RAILROAD CROSSNG	419,625.04	419,625.04	1,000,000.00	580,374.96	42.0
45-404-87800	14400 S RECONSTR & UTILITIES	85,405.97	85,405.97	1,000,000.00	914,594.03	8.5
45-404-87900	14600 S CORRIDOR STUDY-RR/RWD	3,559.07	3,559.07	150,000.00	146,440.93	2.4
45-404-88200	ROADS: 14600S 1690W SPRINGVIEW	.00	.00	50,000.00	50,000.00	.0
45-404-88300	ROADS: SAFE ROUTE TO SCHOOL	.00	.00	100,000.00	100,000.00	.0
45-404-88400	ROADS: ROW LANDSCAPING	100,000.00	100,000.00	200,000.00	100,000.00	50.0
45-404-88600	STORM: SANTA ROSA REPAIR	.00	.00	150,000.00	150,000.00	.0
45-404-88700	LOUMIS VILL STORM DRAIN RESTOR	.00	.00	350,000.00	350,000.00	.0
45-404-88800	STORM:ALLRED ACRES POND RE-EST	.00	.00	500,000.00	500,000.00	.0
45-404-88900	STORM:2700W/14400S (CITY PARK)	.00	.00	85,000.00	85,000.00	.0
45-404-89500	DAY RANCH TRAIL CONNECTION	.00	.00	100,000.00	100,000.00	.0
45-404-89700	PARKS:WEATHER TRAK SYS UPGRADE	10,000.00	10,000.00	10,000.00	.00	100.0
45-404-89900	PUBLIC WORKS BLDG DOWN PAYMENT	1,000,000.00	1,000,000.00	1,000,000.00	.00	100.0
	TOTAL CAPITAL PROJECTS	3,279,700.31	3,279,700.31	10,077,700.00	6,797,999.69	32.5
	TOTAL FUND EXPENDITURES	3,279,700.31	3,279,700.31	10,077,700.00	6,797,999.69	32.5
	NET REVENUE OVER EXPENDITURES	5,529,208.78	5,529,208.78	.00	(5,529,208.78)	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2023

WATER FUND

ASSETS

51-1111000	CASH IN COMBINED CASH INV FUND	7,570,969.32	
51-1154000	2011 REPAIR/REPLACEMENT BOND	51,291.66	
51-1163000	2020 BOND A #272798000	161,459.94	
51-1166000	2020 BOND B #224359001 CONST	860.22	
51-1168000	2020 BOND B #224359000	320,329.60	
51-1311000	ACCOUNTS RECEIVABLE	771,059.84	
51-1312000	ALLOWANCE FOR DOUBTFUL ACCTS.	(9,000.00)	
51-1602000	2015 BOND 241370000	58,523.21	
51-1631000	WATER DISTRIBUTION SYSTEM	50,572,211.34	
51-1651000	MACHINERY AND EQUIPMENT	536,973.63	
51-1661000	AUTOMOBILE AND TRUCKS	961,790.00	
51-1662000	LAND	2,767,595.53	
51-1671000	ACCUMULATED DEPRECIATION	(17,198,760.92)	
51-1681000	WATER RIGHTS	2,067,754.75	
51-1690000	ACCUMULATED AMORTIZATION	(.50)	
51-1801000	DEFERRED OUTFLOW- PENSION	150,747.00	
51-1802000	NET PENSION ASSET	34,491.00	
	TOTAL ASSETS		48,818,295.62

LIABILITIES AND EQUITY

LIABILITIES

51-2210000	ACCOUNTS PAYABLE	606,551.94	
51-2220100	ACCRUED SALARIES & WAGES	19,444.00	
51-2220300	ST COMPENSATED ABSENCES	48,143.37	
51-2220400	LONG-TERM COMPENSATED ABSENCES	9,469.52	
51-2236000	NET PENSION LIABILITY	72,250.00	
51-2304000	CURRENT MATURITY 2020 B	350,000.00	
51-2305000	CURRENT MATURITY 2020 A	182,000.00	
51-2340000	ACCRUED INTEREST 2020 B	23,078.20	
51-2341000	ACCRUED INTEREST 2020 A	8,068.58	
51-2345000	ACCRUED INTEREST PAYABLE 2015	1,381.45	
51-2352000	CURRENT MATURITY 2015 BOND	123,000.00	
51-2401000	2008 BOND PAYABLE (WATER TANK)	.50	
51-2403000	2015 BOND PAYABLE (WATER TANK)	126,000.00	
51-2404000	2020 B BOND LONG TERM	6,966,000.00	
51-2405000	2020 A BOND LONG TERM	1,572,000.00	
	TOTAL LIABILITIES		10,107,387.56

FUND EQUITY

51-2610000	CONTRIBUTED CAPITAL	1,835,465.70	
51-2795000	DEFERRED INFLOWS- PENSION	29,039.00	

WATER FUND

	UNAPPROPRIATED FUND BALANCE:			
51-2951000	FUND BALANCE AT START OF YEAR	26,745,026.77		
51-2963000	CONTRA ACCOUNT MERGE FUNDS	7,326,130.48		
	REVENUE OVER EXPENDITURES - YTD	2,775,246.11		
	BALANCE - CURRENT DATE		36,846,403.36	
	TOTAL FUND EQUITY			38,710,908.06
	TOTAL LIABILITIES AND EQUITY			48,818,295.62

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER SALES & CHARGES					
51-37-10000	CONTRIBUTED CAPITAL	1,140,909.00	1,140,909.00	.00	(1,140,909.00)	.0
51-37-20000	CONNECTION FEES	56,634.71	56,634.71	204,000.00	147,365.29	27.8
51-37-21001	WATER SALES	7,384,198.26	7,384,198.26	6,773,000.00	(611,198.26)	109.0
51-37-22000	SECONDARY WATER SALES	81,084.00	81,084.00	95,000.00	13,916.00	85.4
51-37-24001	HYDRANT METER RENTAL/WATER USE	66,816.58	66,816.58	65,000.00	(1,816.58)	102.8
51-37-25001	WATER SHARE ASSESSMENTS	33,026.49	33,026.49	35,000.00	1,973.51	94.4
51-37-31011	RE-CONNECT CHRG ON WATER	10,724.17	10,724.17	3,000.00	(7,724.17)	357.5
51-37-91030	MISCELLANEOUS	80,202.20	80,202.20	50,000.00	(30,202.20)	160.4
	TOTAL WATER SALES & CHARGES	8,853,595.41	8,853,595.41	7,225,000.00	(1,628,595.41)	122.5
	MISC. REVENUE					
51-38-91010	INTEREST INCOME	289,254.54	289,254.54	4,000.00	(285,254.54)	7231.4
51-38-91030	WATER GRANT	4,753.20	4,753.20	1,063,000.00	1,058,246.80	.5
	TOTAL MISC. REVENUE	294,007.74	294,007.74	1,067,000.00	772,992.26	27.6
	CONTRIBUTIONS					
51-39-22000	REAPPROPRIATE FUND BALANCE	.00	.00	3,353,232.00	3,353,232.00	.0
51-39-72300	SALE OF ASSETS	.00	.00	40,000.00	40,000.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	3,393,232.00	3,393,232.00	.0
	TOTAL FUND REVENUE	9,147,603.15	9,147,603.15	11,685,232.00	2,537,628.85	78.3

CITY OF BLUFFDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER OPERATING EXPENSES					
51-511-11000	SALARIES AND WAGES	1,234,200.00	1,234,200.00	1,405,000.00	170,800.00	87.8
51-511-12000	PART-TIME EMPLOYEES	3,472.00	3,472.00	35,000.00	31,528.00	9.9
51-511-13000	EMPLOYEE BENEFITS	419,366.92	419,366.92	666,232.00	246,865.08	63.0
51-511-21000	BOOKS, SUB., & MEMBERSHIPS	4,338.00	4,338.00	4,500.00	162.00	96.4
51-511-23000	EDUCATION AND TRAINING	5,018.77	5,018.77	22,000.00	16,981.23	22.8
51-511-23200	PERSONAL PROTECTIVE EQUIPMENT	3,142.03	3,142.03	13,000.00	9,857.97	24.2
51-511-24000	OFFICE SUPPLIES	36,592.01	36,592.01	42,000.00	5,407.99	87.1
51-511-25000	SUPPLIES & MAINTENANCE	1,802.85	1,802.85	4,500.00	2,697.15	40.1
51-511-27000	SHOP CHARGES	20,383.80	20,383.80	45,000.00	24,616.20	45.3
51-511-27100	UTILITIES	22,925.17	22,925.17	65,000.00	42,074.83	35.3
51-511-28000	TELEPHONE	6,841.26	6,841.26	10,000.00	3,158.74	68.4
51-511-31000	PROFESSIONAL & TECHNICAL	84,234.62	84,234.62	90,000.00	5,765.38	93.6
51-511-44000	WATER RIGHTS	8,023.25	8,023.25	261,000.00	252,976.75	3.1
51-511-45400	WATER PURCHASED	1,956,975.21	1,956,975.21	1,800,000.00	(156,975.21)	108.7
51-511-48500	DEBT SERVICE	133,507.35	133,507.35	420,000.00	286,492.65	31.8
51-511-48600	SYSTEM MAINTENANCE	438,689.97	438,689.97	480,000.00	41,310.03	91.4
51-511-54830	DEPRECIATION	1,774,202.54	1,774,202.54	.00	(1,774,202.54)	.0
51-511-61000	MISCELLANEOUS	11,094.20	11,094.20	12,000.00	905.80	92.5
51-511-62000	IRRIGATION WATER ASSESSMENT	70,217.64	70,217.64	100,000.00	29,782.36	70.2
51-511-71000	SHALLOW WATER/TEST WELLS	.00	.00	50,000.00	50,000.00	.0
51-511-74000	EQUIPMENT	10,586.24	10,586.24	65,000.00	54,413.76	16.3
51-511-74650	WATER DEFICIENCIES PROJECT	.00	.00	325,000.00	325,000.00	.0
51-511-74800	GIS MAPS MAINTENANCE	17,479.19	17,479.19	80,000.00	62,520.81	21.9
51-511-74950	SECONDARY WATER METERS	.00	.00	1,520,000.00	1,520,000.00	.0
51-511-85450	ZONE 1 WEST WATER STORAGE	.00	.00	100,000.00	100,000.00	.0
51-511-85700	DRINKING WATER LATERAL REPLACE	.00	.00	50,000.00	50,000.00	.0
51-511-86000	ZONE 2 WEST STORAGE &ACCESS RD	.00	.00	500,000.00	500,000.00	.0
51-511-86100	15000 SOUTH PI PUMP STATION	77,517.15	77,517.15	1,200,000.00	1,122,482.85	6.5
51-511-86400	METER BOX &SETTER INSTALLATION	.00	.00	80,000.00	80,000.00	.0
51-511-86700	MISC PIPE UPGRADES	.00	.00	50,000.00	50,000.00	.0
51-511-87100	WATER MASTER PLANNING & MODEL	25,018.58	25,018.58	40,000.00	14,981.42	62.6
51-511-87200	PI-SEWER EFFLUENT WATER REUSE	.00	.00	200,000.00	200,000.00	.0
51-511-87300	DW-14600 SO. WATERLINE UPSIZE	.00	.00	50,000.00	50,000.00	.0
51-511-87400	FIRE FLOW DEFICIENCIES PROJECT	6,728.29	6,728.29	1,700,000.00	1,693,271.71	.4
51-511-87500	BOOSTER PUMP STATION FIRE FLOW	.00	.00	200,000.00	200,000.00	.0
	TOTAL WATER OPERATING EXPENSES	6,372,357.04	6,372,357.04	11,685,232.00	5,312,874.96	54.5
	TOTAL FUND EXPENDITURES	6,372,357.04	6,372,357.04	11,685,232.00	5,312,874.96	54.5
	NET REVENUE OVER EXPENDITURES	2,775,246.11	2,775,246.11	.00	(2,775,246.11)	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2023

IMPACT FEE - WATER

	ASSETS			
52-1111000	CASH IN CHECKING - COMBINED		873,307.51	
	TOTAL ASSETS			873,307.51
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-2210000	ACCOUNTS PAYABLE		18,961.20	
	TOTAL LIABILITIES			18,961.20
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-2951000	FUND BALANCE AT START OF YEAR	(735,322.18)		
52-2960000	RESERVED FUND BALANCE	8,022,013.05		
52-2963000	CONTRA ACCOUNT MERGE FUNDS	(6,872,660.37)		
	REVENUE OVER EXPENDITURES - YTD	440,315.81		
	BALANCE - CURRENT DATE		854,346.31	
	TOTAL FUND EQUITY			854,346.31
	TOTAL LIABILITIES AND EQUITY			873,307.51

CITY OF BLUFFDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

IMPACT FEE - WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
52-36-10000	IMPACT FEES - WATER	463,054.00	463,054.00	618,000.00	154,946.00	74.9
52-36-20000	INTEREST INCOME	30,405.00	30,405.00	.00	(30,405.00)	.0
	TOTAL REVENUES	493,459.00	493,459.00	618,000.00	124,541.00	79.9
	CONTRIBUTIONS					
52-39-10000	REAPPROPRIATE FUND BALANCE	.00	.00	575,500.00	575,500.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	575,500.00	575,500.00	.0
	TOTAL FUND REVENUE	493,459.00	493,459.00	1,193,500.00	700,041.00	41.4

IMPACT FEE - WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER IMPACT EXPENSES					
52-400-44000	WELL & WATER SHARES	.00	.00	200,000.00	200,000.00	.0
52-400-53000	ZONE 1 EAST PI POND TRANS MAIN	.00	.00	140,000.00	140,000.00	.0
52-400-55000	UPDATE TO IFFP	9,600.94	9,600.94	12,000.00	2,399.06	80.0
52-400-61000	WATER MASTER PLANNING & MODEL	43,264.75	43,264.75	41,500.00	(1,764.75)	104.3
52-400-86000	ZONE 2 WEST STORAGE &ACCESS RD	.00	.00	250,000.00	250,000.00	.0
52-400-86800	ZONE 1 EAST WATER STORAGE	.00	.00	50,000.00	50,000.00	.0
52-400-87500	BOOSTER PUMP STATION FIRE FLOW	277.50	277.50	500,000.00	499,722.50	.1
	TOTAL WATER IMPACT EXPENSES	53,143.19	53,143.19	1,193,500.00	1,140,356.81	4.5
	TOTAL FUND EXPENDITURES	53,143.19	53,143.19	1,193,500.00	1,140,356.81	4.5
	NET REVENUE OVER EXPENDITURES	440,315.81	440,315.81	.00	(440,315.81)	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2023

FIRE AND POLICE PROTECTION

	ASSETS		
60-1352000	DEFERRED TAXES RECEIVABLE	569,363.00	
	TOTAL ASSETS		569,363.00
	LIABILITIES AND EQUITY		
	LIABILITIES		
60-2210010	DEFERRED REVENUE- TAXES	569,363.00	
	TOTAL LIABILITIES		569,363.00
	TOTAL LIABILITIES AND EQUITY		569,363.00

FIRE AND POLICE PROTECTION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
60-36-10000	GRANTS	.00	.00	22,500.00	22,500.00	.0
	TOTAL REVENUE	.00	.00	22,500.00	22,500.00	.0
	TOTAL FUND REVENUE	.00	.00	22,500.00	22,500.00	.0

FIRE AND POLICE PROTECTION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTIONS					
60-900-10000	INCREASE IN FUND BALANCE	.00	.00	22,500.00	22,500.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	22,500.00	22,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	22,500.00	22,500.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2023

ESCROW FUND

	ASSETS			
71-1111000	CASH ALLOCATION - GENERAL FUND		3,586,372.37	
	TOTAL ASSETS			3,586,372.37
	LIABILITIES AND EQUITY			
	LIABILITIES			
71-2210000	ACCOUNTS PAYABLE		1,390.00	
	TOTAL LIABILITIES			1,390.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
71-2980000	ESCROW FUND BALANCE	4,164,691.81		
	REVENUE OVER EXPENDITURES - YTD	(579,709.44)		
	BALANCE - CURRENT DATE		3,584,982.37	
	TOTAL FUND EQUITY			3,584,982.37
	TOTAL LIABILITIES AND EQUITY			3,586,372.37

ESCROW FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
71-34-81000	HYDRANT METER RENTAL DEPOSITS	15,404.68	15,404.68	.00	(15,404.68)	.0
71-34-82000	ENGINEERING INSPECTION BONDS	737,833.00	737,833.00	.00	(737,833.00)	.0
71-34-83000	LANDSCAPING & PERFORMANCE BOND	192,826.63	192,826.63	.00	(192,826.63)	.0
71-34-84000	FACILITIES RENTAL DEPOSITS	2,750.00	2,750.00	.00	(2,750.00)	.0
71-34-85000	PUBLIC IMPROVEMENT BOND	599,680.00	599,680.00	.00	(599,680.00)	.0
	TOTAL CHARGES FOR SERVICES	1,548,494.31	1,548,494.31	.00	(1,548,494.31)	.0
	CONTRIBUTIONS AND TRANSFERS					
71-39-10000	INTEREST INCOME	128,792.00	128,792.00	.00	(128,792.00)	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	128,792.00	128,792.00	.00	(128,792.00)	.0
	TOTAL FUND REVENUE	1,677,286.31	1,677,286.31	.00	(1,677,286.31)	.0

ESCROW FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTIONS					
71-900-22000	HYDRANT METER RELEASE	6,002.11	6,002.11	.00	(6,002.11)	.0
71-900-23000	ENGINEERING INSP BOND RELEASE	1,307,570.00	1,307,570.00	.00	(1,307,570.00)	.0
71-900-24000	LANDSCAPING&PERF. BOND RELEASE	943,123.64	943,123.64	.00	(943,123.64)	.0
71-900-25000	PARK RENTAL REFUND	300.00	300.00	.00	(300.00)	.0
	TOTAL CONTRIBUTIONS	2,256,995.75	2,256,995.75	.00	(2,256,995.75)	.0
	TOTAL FUND EXPENDITURES	2,256,995.75	2,256,995.75	.00	(2,256,995.75)	.0
	NET REVENUE OVER EXPENDITURES	(579,709.44)	(579,709.44)	.00	579,709.44	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2023

GENERAL FIXED ASSETS

	ASSETS			
91-1611000	LAND		18,827,420.78	
91-1621000	BUILDINGS		15,148,731.89	
91-1632000	IMP. OTHER THAN BUILDINGS- SID		98,630,204.66	
91-1642000	SECONDARY WATER RIGHTS		40,600.00	
91-1651000	MACHINERY AND EQUIPMENT		8,409,681.61	
91-1750000	ACCUMULATED DEPRECIATION		(37,164,433.02)	
	TOTAL ASSETS			103,892,205.92
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
91-2980000	FUND BALANCE AT START OF YEAR	103,892,205.92		
	BALANCE - CURRENT DATE		103,892,205.92	
	TOTAL FUND EQUITY			103,892,205.92
	TOTAL LIABILITIES AND EQUITY			103,892,205.92

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2023

GENERAL LONG TERM DEBT

	ASSETS			
95-1800000	NET PENSION ASSET		137,966.00	
95-1810000	FUNDS TO BE PROVIDED		6,457,170.72	
95-1900000	DEFERRED OUTFLOWS		602,986.00	
	TOTAL ASSETS			7,198,122.72
	LIABILITIES AND EQUITY			
	LIABILITIES			
95-2224000	ST ACRUED COMPENSATION ABSENCE		193,201.72	
	TOTAL LIABILITIES			193,201.72
	FUND EQUITY			
95-2800000	DEFERRED INFLOWS		116,158.00	
95-2810000	NET PENSION LIABILITY		289,001.00	
95-2830000	DEFERRED INFLOWS PENSION		(1.00)	
	UNAPPROPRIATED FUND BALANCE:			
95-2920000	SALES TAX REVENUE BONDS	138,000.00		
95-2930000	LEASE REVENUE BONDS	5,785,000.00		
95-2931000	BOND PREMIUMS	143,140.00		
95-2980000	GASB 68	533,623.00		
	BALANCE - CURRENT DATE		6,599,763.00	
	TOTAL FUND EQUITY			7,004,921.00
	TOTAL LIABILITIES AND EQUITY			7,198,122.72