CITY OF BLUFFDALE
COMBINED CASH INVESTMENT
JUNE 30, 2024

COMBINED CASH ACCOUNTS

01-1111000	CASH IN CHECKING - COMBINED	243,771.80
01-1112000	WELLS FARGO AMBULANCE	66,374.62
01-1113000	XPRESS DEPOSIT ACCOUNT	154,257.38
01-1114000	EVENTS BANK OF UTAH	6,504.86
01-1156000	CASH PTIF - ROAD FUND 226	5,361,362.67
01-1161000	CASH PTIF - GENERAL 207	71,982,419.20
	TOTAL COMBINED CASH	77,814,690.53
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	(76,163,566.94)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,271,867.83
11	ALLOCATION TO CLASS C ROAD FUND	2,836,443.13
13	ALLOCATION TO COMMUNITY EVENTS	112,174.99
14	ALLOCATION TO BLUFFDALE ARTS ADVISORY BOARD	23,065.26
15	ALLOCATION TO MISS BLUFFDALE PAGEANT	8,474.95
16	ALLOCATION TO RODEO FUND	163,799.53
17	ALLOCATION TO ARENA COMMITTEE	300.00
18	ALLOCATION TO HEALTHY BLUFFDALE COALITION	7,236.15
22	ALLOCATION TO JORDAN CROSSING CRA	171.33
23	ALLOCATION TO EASTERN BLUFFDALE EDA 46B	32,354,091.67
24	ALLOCATION TO GATEWAY RDA 45G	361,786.32
25	ALLOCATION TO JORDAN NARROWS EDA	10,707,460.83
31	ALLOCATION TO LBA FUND	228,135.63
40	ALLOCATION TO IMPACT FEE - PARKS	1,967,364.68
41	ALLOCATION TO IMPACT FEE - PUBLIC SAFETY	2,601,321.67
42	ALLOCATION TO IMPACT FEE - ROADS & BRIDGES	1,618,755.89
43	ALLOCATION TO IMPACT FEE - SECONDARY WATER	600.00
44	ALLOCATION TO IMPACT FEE - STORM DRAIN	1,495,332.76
45	ALLOCATION TO CAPITAL PROJECT FUND	12,509,046.75
51	ALLOCATION TO WATER FUND	1,447,390.24
52	ALLOCATION TO IMPACT FEE - WATER	1,289,706.98
60	ALLOCATION TO FIRE AND POLICE PROTECTION	.57
71	ALLOCATION TO ESCROW FUND	3,159,039.78
	TOTAL ALLOCATIONS TO OTHER FUNDS	76,163,566.94
	ALLOCATION FROM COMBINED CASH FUND - 01-1110000	(76,163,566.94)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND

	ASSETS			
10-1111000	CASH IN COMBINED CASH INV FUND		3,271,867.83	
10-1131001	PETTY CASH		995.00	
10-1311000	ACCOUNTS RECEIVABLE		212,209.02	
10-1312000	DUE FROM CDA		31,000.00	
10-1351000	TAXES RECEIVABLE - CURRENT		1,149,541.07	
10-1352000	DEFERRED TAXES RECEIVABLE		1,915,846.00	
	TOTAL ASSETS			6,581,458.92
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-2210000	ACCOUNTS PAYABLE		297,001.04	
10-2210010	DEFERRED REVENUE- TAXES		1,915,846.00	
10-2220100	ACCRUED WAGES PAYABLE		61,386.15	
10-2224000	ESCROW FOR MEMORIAL FLAG POLE		1,200.00	
10-2250000	COURT TRUST HOLDINGS		3,576.63	
	TOTAL LIABILITIES			2,279,009.82
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-2951000	FUND BALANCE AT START OF YEAR	3,973,916.16		
	REVENUE OVER EXPENDITURES - YTD	328,532.94		
	BALANCE - CURRENT DATE		4,302,449.10	
	TOTAL FUND EQUITY			4,302,449.10
	TOTAL LIABILITIES AND EQUITY			6,581,458.92

CITY OF BLUFFDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-11000	CURRENT YEAR PROPERTY TAXES-SL	2,689,533.57	2,689,533.57	2,365,652.00	(323,881.57)	113.7
10-31-11100	CURRENT YEAR PROPERTY TAXES-UT	829.30	829.30	.00	(829.30)	.0
10-31-31000	GENERAL SALES & USE TAXES	4,766,441.19	4,766,441.19	4,423,220.00	(343,221.19)	107.8
10-31-71000	FEE IN LIEU & PERS. PROP. TAX	.00	.00	300,000.00	300,000.00	.0
10-31-76000	CABLE TV	78,483.33	78,483.33	100,000.00	21,516.67	78.5
10-31-81000	FRANCHISE TAXES	1,926,343.21	1,926,343.21	1,926,698.00	354.79	100.0
10-31-91000	TELECOM TAX	115,884.51	115,884.51	97,000.00	(18,884.51)	119.5
10-31-92000	ROOM TAX	7,602.37	7,602.37	4,000.00	(3,602.37)	190.1
	TOTAL TAXES	9,585,117.48	9,585,117.48	9,216,570.00	(368,547.48)	104.0
	LICENSES & PERMITS					
10-32-11000	BUSINESS LICENSES	75,488.00	75,488.00	70,000.00	(5,488.00)	107.8
10-32-21100	BUILDING PERMITS	1,026,123.79	1,026,123.79	1,000,000.00	(26,123.79)	102.6
10-32-21700	STATE SURCHARGES	6,704.17	6,704.17	10,000.00	3,295.83	67.0
10-32-26100	ENCROACHMENTS & LAND DISTURB.	45,775.04	45,775.04	40,000.00	(5,775.04)	114.4
10-32-29500	DEVELOPMENT FEES	48,497.37	48,497.37	45,000.00	(3,497.37)	107.8
10-32-29810	MAPS & COPIES	441.91	441.91	.00	(441.91)	.0
	TOTAL LICENSES & PERMITS	1,203,030.28	1,203,030.28	1,165,000.00	(38,030.28)	103.3
	INTERGOVERNMENTAL REVENUES					
10-33-18000	GRANTS	.00	.00	200,000.00	200,000.00	.0
10-33-45000	EMPG GRANT	.00	.00	10,000.00	10,000.00	.0
10-33-58000	LIQUOR FUND ALLOTMENT	19,843.97	19,843.97	15,000.00	(4,843.97)	132.3
	TOTAL INTERGOVERNMENTAL REVENUES	19,843.97	19,843.97	225,000.00	205,156.03	8.8
	GENERAL GOVERNMENT FEES					
10-34-11000	GENERAL GOVERNMENT SERVICES	5,716.64	5,716.64	1,000.00	(4,716.64)	571.7
10-34-12000	INSPECTION FEES	81,152.10	81,152.10	80,000.00	(1,152.10)	101.4
10-34-33000	STREET LIGHTING CHARGES	417,483.47	417,483.47	419,000.00	1,516.53	99.6
10-34-36000	STORM WATER CHARGES	473,119.52	473,119.52	475,000.00	1,880.48	99.6
10-34-43000	GARBAGE COLLECTION	1,300,056.55	1,300,056.55	1,335,000.00	34,943.45	97.4
10-34-44000	GREEN WASTE COLLECTION	127,228.95	127,228.95	100,000.00	(27,228.95)	127.2
10-34-72300	SALE OF ASSETS	24,326.80	24,326.80	20,000.00	(4,326.80)	121.6
10-34-81000	SALE OF CEMETERY LOTS	12.00	12.00	.00	(12.00)	.0
10-34-83000	BURIAL FEES	7,250.00	7,250.00	5,000.00	(2,250.00)	145.0
	TOTAL GENERAL GOVERNMENT FEES	2,436,346.03	2,436,346.03	2,435,000.00	(1,346.03)	100.1

CITY OF BLUFFDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
10-35-10000	COURT FINES	313,203.85	313,203.85	320,000.00	6,796.15	97.9
10-35-10001	MISCELLANEOUS	8,429.37	8,429.37	8,000.00	(429.37)	105.4
	TOTAL FINES AND FORFEITURES	321,633.22	321,633.22	328,000.00	6,366.78	98.1
	MISCELLANEOUS REVENUE					
10-36-11000	INTEREST INCOME	464,657.09	464,657.09	60,000.00	(404,657.09)	774.4
10-36-20200	FACILITIES RENTAL	6,865.00	6,865.00	6,000.00	(865.00)	114.4
10-36-20300	RECREATION EVENTS	64,641.94	64,641.94	40,000.00	(24,641.94)	161.6
10-36-91000	MISCELLANEOUS REVENUE	28,168.14	28,168.14	150,000.00	121,831.86	18.8
	TOTAL MISCELLANEOUS REVENUE	564,332.17	564,332.17	256,000.00	(308,332.17)	220.4
	CONTRIBUTIONS					
10-39-10000	REAPPROPRIATE FUND BALANCE	.00	.00	2,025,380.00	2,025,380.00	.0
10-39-15000	ADMIN FEE BLUFFDALE EDA	714,190.00	714,190.00	584,190.00	(130,000.00)	122.3
10-39-15100	ADMIN FEE GATEWAY RDA	62,499.96	62,499.96	55,000.00	(7,499.96)	113.6
	TOTAL CONTRIBUTIONS	776,689.96	776,689.96	2,664,570.00	1,887,880.04	29.2
	TOTAL FUND REVENUE	14,906,993.11	14,906,993.11	16,290,140.00	1,383,146.89	91.5

CITY OF BLUFFDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & PLANNING COMMIS					
10-411-12000	PART TIME SALARIES AND WAGES	87,685.00	87,685.00	89,275.00	1,590.00	98.2
10-411-13000	EMPLOYEE BENEFITS	22,329.27	22,329.27	22,400.00	70.73	99.7
10-411-21000	BOOKS, SUB., & MEMBERSHIPS	3,532.46	3,532.46	4,000.00	467.54	88.3
10-411-23000	EDUCATION, TRAINING & TRAVEL	4,765.55	4,765.55	5,000.00	234.45	95.3
10-411-24000	OFFICE SUPPLIES	2,510.10	2,510.10	5,000.00	2,489.90	50.2
10-411-31000	PROFESSIONAL & TECHNICAL	8,437.58	8,437.58	15,000.00	6,562.42	56.3
10-411-32000	YOUTH COUNCIL	6,715.73	6,715.73	7,000.00	284.27	95.9
10-411-61000	MISCELLANEOUS	2,319.85	2,319.85	2,500.00	180.15	92.8
	TOTAL CITY COUNCIL & PLANNING COMMIS	138,295.54	138,295.54	150,175.00	11,879.46	92.1
	MAYOR'S DEPARTMENT					
10-413-12000	PART TIME SALARIES AND WAGES	24,000.00	24,000.00	24,000.00	.00	100.0
10-413-13000	EMPLOYEE BENEFITS	4,822.20	4,822.20	5,000.00	177.80	96.4
10-413-21000	BOOKS, SUB., & MEMBERSHIPS	2,528.93	2,528.93	2,500.00	(28.93)	101.2
10-413-23000	EDUCATION, TRAINING & TRAVEL	749.18	749.18	3,000.00	2,250.82	25.0
10-413-24000	OFFICE SUPPLIES	81.18	81.18	2,500.00	2,418.82	3.3
10-413-28000	TELEPHONE	780.00	780.00	1,000.00	220.00	78.0
10-413-31000	PROFESSIONAL & TECHNICAL	160.75	160.75	1,000.00	839.25	16.1
10-413-61000	MISCELLANEOUS	2,519.92	2,519.92	6,000.00	3,480.08	42.0
	TOTAL MAYOR'S DEPARTMENT	35,642.16	35,642.16	45,000.00	9,357.84	79.2
	ADMINISTRATION DEPARTMENT					
10-414-11000	SALARIES AND WAGES	641,352.97	641,352.97	798,000.00	156,647.03	80.4
10-414-13000	EMPLOYEE BENEFITS	235,670.70	235,670.70	278,000.00	42,329.30	84.8
10-414-21000	BOOKS, SUB., & MEMBERSHIPS	10,500.91	10,500.91	11,000.00	499.09	95.5
10-414-22000	PUBLIC NOTICES	19,019.55	19,019.55	20,000.00	980.45	95.1
10-414-23000	EDUCATION, TRAINING & TRAVEL	8,807.39	8,807.39	14,000.00	5,192.61	62.9
10-414-24000	OFFICE SUPPLIES	48,164.50	48,164.50	40,000.00	(8,164.50)	120.4
10-414-28000	TELEPHONE	2,366.24	2,366.24	2,500.00	133.76	94.7
10-414-31000	PROFESSIONAL & TECHNICAL	215,224.88	215,224.88	228,500.00	13,275.12	94.2
10-414-32000	HISTORICAL PRESERV. COMMITTEE	145.85	145.85	1,000.00	854.15	14.6
10-414-61000	MISCELLANEOUS	100,601.62	100,601.62	100,000.00	(601.62)	100.6
10-414-62000	PRIMARY AND GENERAL ELECTION	28,548.77	28,548.77	30,000.00	1,451.23	95.2
	TOTAL ADMINISTRATION DEPARTMENT	1,310,403.38	1,310,403.38	1,523,000.00	212,596.62	86.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL					
10-415-11000	SALARIES AND WAGES	105,333.46	105,333.46	128,000.00	22,666.54	82.3
10-415-13000	EMPLOYEE BENEFITS	35,974.69	35,974.69	44,000.00	8,025.31	81.8
10-415-21000	BOOKS, SUB., & MEMBERSHIPS	3,765.57	3,765.57	8,000.00	4,234.43	47.1
10-415-23000	EDUCATION, TRAINING & TRAVEL	1,924.41	1,924.41	12,500.00	10,575.59	15.4
10-415-24000	OFFICE SUPPLIES	2,279.02	2,279.02	5,000.00	2,720.98	45.6
10-415-28000	TELEPHONE	390.00	390.00	1,500.00	1,110.00	26.0
10-415-31000	PROFESSIONAL & TECHNICAL	116,658.21	116,658.21	150,000.00	33,341.79	77.8
10-415-31500	APPEALS AND VARIANCE HEARINGS	1,985.00	1,985.00	10,000.00	8,015.00	19.9
10-415-61000	MISCELLANEOUS	368.40	368.40	1,000.00	631.60	36.8
	TOTAL LEGAL	268,678.76	268,678.76	360,000.00	91,321.24	74.6
	FACILITIES DEPARTMENT					
10-416-25000	SUPPLIES & MAINTENANCE	12,646.09	12,646.09	27,000.00	14,353.91	46.8
10-416-26100	BUILDING & GROUNDS MAINT.	113,574.75	113,574.75	115,000.00	1,425.25	98.8
10-416-27100	UTILITIES	94,784.35	94,784.35	90,000.00	(4,784.35)	105.3
10-416-27200	UTILITIES-CITY HALL	28,417.65	28,417.65	30,000.00	1,582.35	94.7
10-416-27300	UTILITIES-FIRE NO.2	17,772.78	17,772.78	20,000.00	2,227.22	88.9
10-416-28000	TELEPHONE	23,990.69	23,990.69	29,000.00	5,009.31	82.7
10-416-31000	PROFESSIONAL & TECHNICAL	.00	.00	1,500.00	1,500.00	.0
10-416-61000	MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-416-99000	LEASE PAYMENT TO LBA	404,600.04	404,600.04	407,600.00	2,999.96	99.3
	TOTAL FACILITIES DEPARTMENT	695,786.35	695,786.35	720,600.00	24,813.65	96.6
	PLANNING & ZONING DEPARTMENT					
10-418-11000	SALARIES AND WAGES	213,934.94	213,934.94	235,000.00	21,065.06	91.0
10-418-13000	EMPLOYEE BENEFITS	90,218.76	90,218.76	100,000.00	9,781.24	90.2
10-418-21000	BOOKS, SUB., & MEMBERSHIPS	5,209.46	5,209.46	6,000.00	790.54	86.8
10-418-22000	PUBLIC NOTICES	2,098.80	2,098.80	2,500.00	401.20	84.0
10-418-23000	EDUCATION, TRAINING & TRAVEL	5,884.57	5,884.57	7,500.00	1,615.43	78.5
10-418-24000	OFFICE SUPPLIES	4,811.48	4,811.48	4,000.00	(811.48)	120.3
10-418-28000	TELEPHONE	780.00	780.00	1,500.00	720.00	52.0
10-418-31000	PROFESSIONAL & TECHNICAL	17,731.75	17,731.75	15,000.00	(2,731.75)	118.2
10-418-61000	MISCELLANEOUS	891.55	891.55	3,000.00	2,108.45	29.7
	TOTAL PLANNING & ZONING DEPARTMENT	341,561.31	341,561.31	374,500.00	32,938.69	91.2
	RISK MANAGEMENT DEPARTMENT					
10-419-31500	EMPLOYEE DRUG TESTING	2,664.00	2,664.00	4,000.00	1,336.00	66.6
10-419-51000	INSURANCE - GEN LIAB &PROPERTY	145,567.52	145,567.52	150,000.00	4,432.48	97.1
	TOTAL RISK MANAGEMENT DEPARTMENT	148,231.52	148,231.52	154,000.00	5,768.48	96.3

CITY OF BLUFFDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COURT DEPARTMENT					
10-421-11000	SALARIES AND WAGES	126,295.78	126,295.78	120,000.00	(6,295.78)	105.3
10-421-13000	EMPLOYEE BENEFITS	34,230.45	34,230.45	38,000.00	3,769.55	90.1
10-421-21000	BOOKS, SUB., & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-421-23000	EDUCATION, TRAINING & TRAVEL	1,825.75	1,825.75	2,000.00	174.25	91.3
10-421-24000	OFFICE SUPPLIES	6,641.93	6,641.93	10,000.00	3,358.07	66.4
10-421-25000	SUPPLIES & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-421-26000	STATE SURCHARGES	107,428.59	107,428.59	120,000.00	12,571.41	89.5
10-421-31000	PROFESSIONAL & TECHNICAL	16,976.34	16,976.34	17,000.00	23.66	99.9
10-421-61000	MISCELLANEOUS	369.41	369.41	1,300.00	930.59	28.4
	TOTAL COURT DEPARTMENT	293,768.25	293,768.25	311,800.00	18,031.75	94.2
	BUILDING INSPECTION DEPARTMENT					
10-424-11000	SALARIES AND WAGES	236,451.60	236,451.60	238,000.00	1,548.40	99.4
10-424-13000	EMPLOYEE BENEFITS	99,375.47	99,375.47	101,000.00	1,624.53	98.4
10-424-21000	BOOKS, SUB., & MEMBERSHIPS	160.00	160.00	1,000.00	840.00	16.0
10-424-23000	EDUCATION, TRAINING & TRAVEL	165.00	165.00	2,500.00	2,335.00	6.6
10-424-24000	OFFICE SUPPLIES	1,380.35	1,380.35	4,000.00	2,619.65	34.5
10-424-27000	SHOP CHARGES	8,361.82	8,361.82	7,500.00	(861.82)	111.5
10-424-28000	TELEPHONE	715.00	715.00	780.00	65.00	91.7
10-424-31000	PROFESSIONAL & TECHNICAL	113,902.08	113,902.08	110,000.00	(3,902.08)	103.6
10-424-61000	MISCELLANEOUS	9,356.58	9,356.58	15,000.00	5,643.42	62.4
	TOTAL BUILDING INSPECTION DEPARTMEN	469,867.90	469,867.90	479,780.00	9,912.10	97.9
	ANIMAL CONT & ORD. ENFORCEMENT					
10-425-11000	SALARIES AND WAGES	55,544.11	55,544.11	55,000.00	(544.11)	101.0
10-425-13000	EMPLOYEE BENEFITS	26,548.28	26,548.28	25,000.00	(1,548.28)	106.2
10-425-21000	BOOKS, SUB., & MEMBERSHIPS	75.00	75.00	300.00	225.00	25.0
10-425-23000	EDUCATION, TRAINING & TRAVEL	1,052.58	1,052.58	1,500.00	447.42	70.2
10-425-24000	OFFICE SUPPLIES	295.94	295.94	750.00	454.06	39.5
10-425-25000	SUPPLIES & MAINTENANCE	600.49	600.49	4,000.00	3,399.51	15.0
10-425-27000	SHOP CHARGES	1,736.55	1,736.55	5,000.00	3,263.45	34.7
10-425-28000	TELEPHONE	568.61	568.61	1,000.00	431.39	56.9
10-425-31000	PROFESSIONAL & TECHNICAL	186,641.00	186,641.00	190,000.00	3,359.00	98.2
10-425-61000	MISCELLANEOUS	303.45	303.45	500.00	196.55	60.7
	TOTAL ANIMAL CONT & ORD. ENFORCEMEN	273,366.01	273,366.01	283,050.00	9,683.99	96.6

CITY OF BLUFFDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS DEPARTMENT					
10-441-11000	SALARIES AND WAGES	382,256.83	382,256.83	483,000.00	100,743.17	79.1
10-441-13000	EMPLOYEE BENEFITS	178,306.94	178,306.94	197,000.00	18,693.06	90.5
10-441-21000	BOOKS, SUB., & MEMBERSHIPS	2,098.00	2,098.00	3,500.00	1,402.00	59.9
10-441-22000	PUBLIC NOTICES	.00	.00	300.00	300.00	.0
10-441-23000	EDUCATION, TRAINING & TRAVEL	2,131.44	2,131.44	5,000.00	2,868.56	42.6
10-441-24000	OFFICE SUPPLIES	4,412.85	4,412.85	7,000.00	2,587.15	63.0
10-441-25000	SUPPLIES & MAINTENANCE	115.90	115.90	5,000.00	4,884.10	2.3
10-441-27000	SHOP CHARGES	91,454.11	91,454.11	95,000.00	3,545.89	96.3
10-441-28000	TELEPHONE	3,313.84	3,313.84	4,000.00	686.16	82.9
10-441-29000	STREET LIGHTING	113,007.77	113,007.77	120,000.00	6,992.23	94.2
10-441-31000	PROFESSIONAL & TECHNICAL	3,613.33	3,613.33	18,000.00	14,386.67	20.1
10-441-48100	PERSONAL PROTECTIVE EQUIPMENT	5,769.39	5,769.39	9,000.00	3,230.61	64.1
10-441-61000	MISCELLANEOUS	1,658.62	1,658.62	2,000.00	341.38	82.9
10-441-74000	EQUIPMENT	3,206.99	3,206.99	5,000.00	1,793.01	64.1
	TOTAL STREETS DEPARTMENT	791,346.01	791,346.01	953,800.00	162,453.99	83.0
	SANITATION DEPARTMENT					
10-442-31000	PROFESSIONAL & TECHNICAL	1,021,774.06	1,021,774.06	1,135,000.00	113,225.94	90.0
	TOTAL SANITATION DEPARTMENT	1,021,774.06	1,021,774.06	1,135,000.00	113,225.94	90.0
	ENGINEERING DEPARTMENT					
10-445-11000	SALARIES AND WAGES	404,019.74	404,019.74	404,000.00	(19.74)	100.0
10-445-13000	EMPLOYEE BENEFITS	178,135.40	178,135.40	180,000.00	1,864.60	99.0
10-445-21000	BOOKS, SUB., & MEMBERSHIPS	13,568.33	13,568.33	14,000.00	431.67	96.9
10-445-23000	EDUCATION, TRAINING & TRAVEL	9,130.42	9,130.42	10,000.00	869.58	91.3
10-445-23200	PERSONAL PROTECTIVE EQUIPMENT	580.04	580.04	650.00	69.96	89.2
10-445-24000	OFFICE SUPPLIES	756.19	756.19	6,000.00	5,243.81	12.6
10-445-25000	SUPPLIES & MAINTENANCE	926.89	926.89	2,000.00	1,073.11	46.3
10-445-27000	SHOP CHARGES	9,526.88	9,526.88	10,000.00	473.12	95.3
10-445-28000	TELEPHONE	5,161.50	5,161.50	5,000.00	(161.50)	103.2
10-445-31000	PROFESSIONAL & TECHNICAL	4,296.25	4,296.25	20,000.00	15,703.75	21.5
10-445-32000	DEVELOPMENT INSPECTIONS	11,005.73	11,005.73	25,000.00	13,994.27	44.0
10-445-61000	MISCELLANEOUS	648.24	648.24	1,500.00	851.76	43.2
	TOTAL ENGINEERING DEPARTMENT	637,755.61	637,755.61	678,150.00	40,394.39	94.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION DEPARTMENT					
10-451-11000	SALARIES AND WAGES	642,724.52	642,724.52	809,020.00	166,295.48	79.4
10-451-13000	EMPLOYEE BENEFITS	204,884.97	204,884.97	218,000.00	13,115.03	94.0
10-451-21000	BOOKS, SUB., & MEMBERSHIPS	3,028.00	3,028.00	7,000.00	3,972.00	43.3
10-451-23000	EDUCATION, TRAINING & TRAVEL	7,527.22	7,527.22	10,000.00	2,472.78	75.3
10-451-24000	OFFICE SUPPLIES	5,139.07	5,139.07	5,000.00	(139.07)	102.8
10-451-25000	SUPPLIES & MAINTENANCE	104.62	104.62	5,000.00	4,895.38	2.1
10-451-26100	BUILDINGS & GROUNDS MAINT.	299,824.95	299,824.95	270,000.00	(29,824.95)	111.1
10-451-27000	SHOP CHARGES	66,124.81	66,124.81	60,000.00	(6,124.81)	110.2
10-451-28000	TELEPHONE	1,870.89	1,870.89	3,000.00	1,129.11	62.4
10-451-31000	PROFESSIONAL & TECHNICAL	154,290.52	154,290.52	185,000.00	30,709.48	83.4
10-451-45400	WATER	129,996.00	129,996.00	130,000.00	4.00	100.0
10-451-48100	PERSONAL PROTECTIVE EQUIPMENT	7,804.10	7,804.10	7,000.00	(804.10)	111.5
10-451-61000	MISCELLANEOUS	1,127.14	1,127.14	1,000.00	(127.14)	112.7
10-451-63000	OTHER EVENTS	2,943.07	2,943.07	5,000.00	2,056.93	58.9
10-451-64000	OTHER RECREATION	46,349.52	46,349.52	55,000.00	8,650.48	84.3
10-451-74000	EQUIPMENT	8,167.91	8,167.91	10,000.00	1,832.09	81.7
	TOTAL PARKS & RECREATION DEPARTMEN	1,581,907.31	1,581,907.31	1,780,020.00	198,112.69	88.9
	RECREATION & CULTURE					
10-456-65000	FLOAT	12,225.00	12,225.00	15,500.00	3,275.00	78.9
10-456-66000	SENIOR CENTER FEE	10,000.00	10,000.00	10,665.00	665.00	93.8
	TOTAL RECREATION & CULTURE	22,225.00	22,225.00	26,165.00	3,940.00	84.9
	CONTRIBUTIONS					
10-901-10000	CONTRIBUTION CAPITAL PROJ FUND	2,000,000.00	2,000,000.00	2,000,000.00	.00	100.0
10-901-11000	TRANSFER TO FIRE & POLICE FUND	4,532,851.00	4,532,851.00	5,300,100.00	767,249.00	85.5
10-901-17000	CONTRIBUTION TO BAAB	15,000.00	15,000.00	15,000.00	.00	100.0
	TOTAL CONTRIBUTIONS	6,547,851.00	6,547,851.00	7,315,100.00	767,249.00	89.5
	TOTAL FUND EXPENDITURES	14,578,460.17	14,578,460.17	16,290,140.00	1,711,679.83	89.5
	NET REVENUE OVER EXPENDITURES	328,532.94	328,532.94	.00	(328,532.94)	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2024

CLASS C ROAD FUND

	ASSETS			
11-1111000	CASH IN COMBINED FUND		2,836,443.13	
11-1351000	B&C MASS TRANSIT RECEIVABLES		226,046.05	
	TOTAL ASSETS			3,062,489.18
	LIABILITIES AND EQUITY			
	LIABILITIES			
11-2210000	ACCOUNTS PAYABLE		104,243.24	
	TOTAL LIABILITIES			104,243.24
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
11-2981000	FUND BALANCE	2,223,367.34		
	REVENUE OVER EXPENDITURES - YTD	734,878.60		
	BALANCE - CURRENT DATE		2,958,245.94	
	TOTAL FUND EQUITY			2,958,245.94
	TOTAL LIABILITIES AND EQUITY			3,062,489.18

CITY OF BLUFFDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

CLASS C ROAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
11-30-11050	HWY TRANSIT TAX	432,519.37	432,519.37	443,000.00	10,480.63	97.6
11-30-11100	INTEREST INCOME	134,959.74	134,959.74	10,000.00	(124,959.74)	1349.6
	TOTAL MISCELLANEOUS REVENUE	567,479.11	567,479.11	453,000.00	(114,479.11)	125.3
	INTERGOVERNMENTAL REVENUE					
11-33-51000	CLASS "C" ROAD FUND ALLOTMENT	892,342.56	892,342.56	600,000.00	(292,342.56)	148.7
	TOTAL INTERGOVERNMENTAL REVENUE	892,342.56	892,342.56	600,000.00	(292,342.56)	148.7
	CONTRIBUTIONS					
11-39-31000	REAPPROPRIATE FUND BALANCE	.00	.00	962,000.00	962,000.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	962,000.00	962,000.00	.0
	TOTAL FUND REVENUE	1,459,821.67	1,459,821.67	2,015,000.00	555,178.33	72.5

CITY OF BLUFFDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

CLASS C ROAD FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
11-402-43000	ROAD MAINT. AND STREET REPAIR	397,608.51	397,608.51	750,000.00	352,391.49	53.0
11-402-48000	14400 S RECONSTR & UTILITIES	6,033.17	6,033.17	750,000.00	743,966.83	.8
11-402-54000	PUBLIC INFRASTR. REPAIRS/MAINT	224,685.39	224,685.39	270,000.00	45,314.61	83.2
11-402-74000	EQUIPMENT	96,616.00	96,616.00	245,000.00	148,384.00	39.4
	TOTAL EXPENDITURES	724,943.07	724,943.07	2,015,000.00	1,290,056.93	36.0
	TOTAL FUND EXPENDITURES	724,943.07	724,943.07	2,015,000.00	1,290,056.93	36.0
	NET REVENUE OVER EXPENDITURES	734,878.60	734,878.60	.00	(734,878.60)	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2024

COMMUNITY EVENTS

	ASSETS			
13-1111000	CASH IN CHECKING - COMBINED		112,174.99	
	TOTAL ASSETS			112,174.99
	LIABILITIES AND EQUITY			
	LIABILITIES			
13-2210000	ACCOUNTS PAYABLE		13,701.72	
	TOTAL LIABILITIES			13,701.72
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
13-2951000	FUND BALANCE AT START OF YEAR	98,244.73		
	REVENUE OVER EXPENDITURES - YTD	228.54		
	BALANCE - CURRENT DATE		98,473.27	
	TOTAL FUND EQUITY			98,473.27
	TOTAL LIABILITIES AND EQUITY			112,174.99

CITY OF BLUFFDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

COMMUNITY EVENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
13-36-10000	SPONSORS	49,900.00	49,900.00	24,000.00	(25,900.00)	207.9
13-36-11000	TOURNAMENTS	2,250.00	2,250.00	1,500.00	(750.00)	150.0
13-36-12000	RACE	2,907.13	2,907.13	2,300.00	(607.13)	126.4
13-36-13000	BUCKAROO	.00	.00	400.00	400.00	.0
13-36-14000	ATV RODEO	.00	.00	200.00	200.00	.0
13-36-15000	VENDORS	755.00	755.00	800.00	45.00	94.4
13-36-16000	CONTESTS	.00	.00	100.00	100.00	.0
13-36-17000	ATTRACTIONS	.00	.00	20,000.00	20,000.00	.0
13-36-18000	TRADING POST	.00	.00	5,000.00	5,000.00	.0
13-36-19000	CONCESSIONS	1,432.81	1,432.81	12,000.00	10,567.19	11.9
13-36-21000	SENIOR DINNER	.00	.00	1,500.00	1,500.00	.0
13-36-61000	MISCELLANEOUS	1,529.45	1,529.45	.00	(1,529.45)	.0
	TOTAL REVENUE	58,774.39	58,774.39	67,800.00	9,025.61	86.7
	CONTRIBUTIONS					
13-39-12000	REAPPROPRIATE FUND BALANCE	.00	.00	62,700.00	62,700.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	62,700.00	62,700.00	.0
	TOTAL FUND REVENUE	58,774.39	58,774.39	130,500.00	71,725.61	45.0

CITY OF BLUFFDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

COMMUNITY EVENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
13-400-31000	PROFESSIONAL & TECHNICAL	.00	.00	3,000.00	3,000.00	.0
13-400-41000	ADVERTISING	4,848.91	4,848.91	18,000.00	13,151.09	26.9
13-400-41100	ATTRACTIONS	11,230.45	11,230.45	32,000.00	20,769.55	35.1
13-400-41200	TRADING POST	1,274.20	1,274.20	3,000.00	1,725.80	42.5
13-400-41300	AWARDS & APPRECIATION	381.94	381.94	8,500.00	8,118.06	4.5
13-400-41400	CONCESSIONS	1,291.80	1,291.80	9,000.00	7,708.20	14.4
13-400-41500	GAME SHOWS & CONTESTS	1,780.99	1,780.99	2,000.00	219.01	89.1
13-400-41600	YOUTH NIGHT	300.00	300.00	800.00	500.00	37.5
13-400-41700	RENTALS	1,020.00	1,020.00	15,000.00	13,980.00	6.8
13-400-41800	SHOWS	600.00	600.00	1,000.00	400.00	60.0
13-400-41900	FAMILY NIGHT	650.00	650.00	1,000.00	350.00	65.0
13-400-42000	RACE	639.75	639.75	2,000.00	1,360.25	32.0
13-400-43000	BUCKAROO	.00	.00	1,000.00	1,000.00	.0
13-400-44000	ATV RODEO	.00	.00	400.00	400.00	.0
13-400-45000	CONCERT & ENTERTAINMENT	23,349.00	23,349.00	15,000.00	(8,349.00)	155.7
13-400-46000	PARADE	591.88	591.88	1,000.00	408.12	59.2
13-400-48000	TOURNAMENTS	2,350.81	2,350.81	1,300.00	(1,050.81)	180.8
13-400-49000	SENIOR DINNER	.00	.00	1,500.00	1,500.00	.0
13-400-50100	TRUNK OR TREAT	.00	.00	1,000.00	1,000.00	.0
13-400-50200	SANTA & LIGHTS	1,556.39	1,556.39	1,000.00	(556.39)	155.6
13-400-50300	MOVIES IN PARK	.00	.00	500.00	500.00	.0
13-400-61000	MISCELLANEOUS	6,679.73	6,679.73	8,000.00	1,320.27	83.5
	TOTAL EXPENDITURES	58,545.85	58,545.85	126,000.00	67,454.15	46.5
	CAPITAL					
13-600-10000	BUILDINGS	.00	.00	2,500.00	2,500.00	.0
13-600-11000	GAME BOOTHS	.00	.00	2,000.00	2,000.00	.0
	TOTAL CAPITAL	.00	.00	4,500.00	4,500.00	.0
	TOTAL FUND EXPENDITURES	58,545.85	58,545.85	130,500.00	71,954.15	44.9
	NET REVENUE OVER EXPENDITURES	228.54	228.54	.00	(228.54)	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2024

BLUFFDALE ARTS ADVISORY BOARD

	ASSETS			
14-1111000	CASH IN CHECKING - COMBINED		23,065.26	
	TOTAL ASSETS			23,065.26
	LIABILITIES AND EQUITY			
	LIABILITIES			
14-2210000	ACCOUNTS PAYABLE		4,087.54	
	TOTAL LIABILITIES			4,087.54
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
14-2951000	FUND BALANCE AT START OF YEAR	27,238.84		
	REVENUE OVER EXPENDITURES - YTD	(8,261.12)		
	BALANCE - CURRENT DATE		18,977.72	
	TOTAL FUND EQUITY			18,977.72
	TOTAL LIABILITIES AND EQUITY			23,065.26

BLUFFDALE ARTS ADVISORY BOARD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
14-35-10000	ZAP TAX	11,500.00	11,500.00	20,000.00	8,500.00	57.5
	TOTAL GRANTS	11,500.00	11,500.00	20,000.00	8,500.00	57.5
	REVENUE					
14-36-10000	TICKET SALES	40,667.88	40,667.88	44,300.00	3,632.12	91.8
14-36-12000	CONCESSION SALES	609.02	609.02	800.00	190.98	76.1
14-36-13000	SHOW MERCHANDISE SALES	3,539.36	3,539.36	3,500.00	(39.36)	101.1
14-36-15000	DONATIONS	3,194.71	3,194.71	3,000.00	(194.71)	106.5
14-36-31000	RENTALS	6,688.56	6,688.56	6,500.00	(188.56)	102.9
14-36-61000	MISCELLANEOUS	592.72	592.72	200.00	(392.72)	296.4
	TOTAL REVENUE	55,292.25	55,292.25	58,300.00	3,007.75	94.8
	CONTRIBUTIONS					
14-39-10000	CONTRIBUTION FROM GENERAL FUND	15,000.00	15,000.00	15,000.00	.00	100.0
14-39-12000	REAPPROPRIATE FUND BALANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL CONTRIBUTIONS	15,000.00	15,000.00	16,000.00	1,000.00	93.8
	TOTAL FUND REVENUE	81,792.25	81,792.25	94,300.00	12,507.75	86.7

CITY OF BLUFFDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

BLUFFDALE ARTS ADVISORY BOARD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
14-400-10000	ADVERTISING	12,682.35	12,682.35	12,100.00	(582.35)	104.8
14-400-13000	COSTUMES, PROPS & SET	27,116.50	27,116.50	25,500.00	(1,616.50)	106.3
14-400-14000	FACILITIES	5,912.91	5,912.91	9,000.00	3,087.09	65.7
14-400-15000	MUSIC & SCRIPT	21,105.26	21,105.26	22,000.00	894.74	95.9
14-400-20000	CONCESSIONS	2,302.49	2,302.49	2,500.00	197.51	92.1
14-400-31000	PROFESSIONAL & TECHNICAL	3,684.27	3,684.27	8,200.00	4,515.73	44.9
14-400-61000	MISCELLANEOUS	17,249.59	17,249.59	15,000.00	(2,249.59)	115.0
	TOTAL EXPENDITURES	90,053.37	90,053.37	94,300.00	4,246.63	95.5
	TOTAL FUND EXPENDITURES	90,053.37	90,053.37	94,300.00	4,246.63	95.5
	NET REVENUE OVER EXPENDITURES	(8,261.12)	(8,261.12)	.00	8,261.12	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2024

MISS BLUFFDALE PAGEANT

	ASSETS			
15-1111000	CASH IN CHECKING - COMBINED		8,474.95	
	TOTAL ASSETS			8,474.95
	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	8,267.05		
	REVENUE OVER EXPENDITURES - YTD	(2,292.10)		
	BALANCE - CURRENT DATE		5,974.95	
	TOTAL FUND EQUITY			5,974.95
	TOTAL LIABILITIES AND EQUITY			8,474.95

CITY OF BLUFFDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

MISS BLUFFDALE PAGEANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
15-36-10000	APPLICATION FEES	910.00	910.00	950.00	40.00	95.8
15-36-11000	TICKET SALES	2,209.48	2,209.48	1,500.00	(709.48)	147.3
15-36-12000	FUND RAISING	.00	.00	5,500.00	5,500.00	.0
15-36-13000	SPONSORS	1,850.00	1,850.00	.00	(1,850.00)	.0
	TOTAL REVENUE	4,969.48	4,969.48	7,950.00	2,980.52	62.5
	CONTRIBUTIONS					
15-39-20000	REAPPROPRIATE FUND BALANCE	.00	.00	1,250.00	1,250.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	1,250.00	1,250.00	.0
	TOTAL FUND REVENUE	4,969.48	4,969.48	9,200.00	4,230.52	54.0

CITY OF BLUFFDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

MISS BLUFFDALE PAGEANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
15-400-44000	PAGEANT	6,919.02	6,919.02	7,420.00	500.98	93.3
15-400-45000	FUNDRAISING	.00	.00	1,000.00	1,000.00	.0
15-400-61000	MISCELLANEOUS	342.56	342.56	780.00	437.44	43.9
	TOTAL EXPENDITURES	7,261.58	7,261.58	9,200.00	1,938.42	78.9
	TOTAL FUND EXPENDITURES	7,261.58	7,261.58	9,200.00	1,938.42	78.9
	NET REVENUE OVER EXPENDITURES	(2,292.10)	(2,292.10)	.00	2,292.10	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2024

RODEO FUND

	ASSETS			
16-1111000	CASH IN CHECKING - COMBINED		163,799.53	
	TOTAL ASSETS			163,799.53
	LIABILITIES AND EQUITY			
	LIABILITIES			
16-2210000	ACCOUNTS PAYABLE		1,329.60	
	TOTAL LIABILITIES			1,329.60
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
16-2951000	FUND BALANCE AT START OF YEAR	149,616.86		
	REVENUE OVER EXPENDITURES - YTD	12,853.07		
	BALANCE - CURRENT DATE		162,469.93	
	TOTAL FUND EQUITY			162,469.93
	TOTAL LIABILITIES AND EQUITY			163,799.53

CITY OF BLUFFDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

RODEO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
16-36-10000	TICKET SALES	36,114.69	36,114.69	31,000.00	(5,114.69)	116.5
16-36-12000	SPONSORS	6,700.00	6,700.00	2,500.00	(4,200.00)	268.0
16-36-13000	CONCESSIONS	.00	.00	2,500.00	2,500.00	.0
16-36-14000	VENDORS	.00	.00	150.00	150.00	.0
16-36-15000	MUTTON BUSTIN	.00	.00	150.00	150.00	.0
16-36-16000	FEES	1,045.00	1,045.00	1,000.00	(45.00)	104.5
16-36-61000	MISCELLANEOUS	420.00	420.00	500.00	80.00	84.0
	TOTAL MISCELLANEOUS REVENUE	44,279.69	44,279.69	37,800.00	(6,479.69)	117.1
	TOTAL FUND REVENUE	44,279.69	44,279.69	37,800.00	(6,479.69)	117.1

CITY OF BLUFFDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

RODEO FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
16-400-10000	ADVERTISING	1,692.29	1,692.29	4,000.00	2,307.71	42.3
16-400-12000	STOCK	14,420.00	14,420.00	14,000.00	(420.00)	103.0
16-400-13000	ENTERTAINMENT	1,000.00	1,000.00	6,000.00	5,000.00	16.7
16-400-14000	CONCESSIONS	(1,398.74)	(1,398.74)	.00	1,398.74	.0
16-400-15000	RENTALS	1,520.00	1,520.00	2,000.00	480.00	76.0
16-400-16000	AWARDS	333.60	333.60	800.00	466.40	41.7
16-400-22000	RODEO QUEEN	365.62	365.62	3,000.00	2,634.38	12.2
16-400-61000	MISCELLANEOUS	13,493.85	13,493.85	4,000.00	(9,493.85)	337.4
16-400-91000	RESERVES	.00	.00	4,000.00	4,000.00	.0
	TOTAL EXPENDITURES	31,426.62	31,426.62	37,800.00	6,373.38	83.1
	TOTAL FUND EXPENDITURES	31,426.62	31,426.62	37,800.00	6,373.38	83.1
	NET REVENUE OVER EXPENDITURES	12,853.07	12,853.07	.00	(12,853.07)	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2024

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

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2024

HEALTHY BLUFFDALE COALITION

	ASSETS			
18-1111000	CASH IN CHECKING - COMBINED		7,236.15	
	TOTAL ASSETS			7,236.15
	LIABILITIES AND EQUITY			
	LIABILITIES			
18-2210000	ACCOUNTS PAYABLE		3,966.10	
	TOTAL LIABILITIES			3,966.10
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
18-2960000	RESERVED FUND BALANCE	(60.00)		
	REVENUE OVER EXPENDITURES - YTD	3,330.05		
	BALANCE - CURRENT DATE		3,270.05	
	TOTAL FUND EQUITY			3,270.05
	TOTAL LIABILITIES AND EQUITY			7,236.15

CITY OF BLUFFDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

HEALTHY BLUFFDALE COALITION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
18-36-10000	GRANT	34,675.00	34,675.00	35,000.00	325.00	99.1
	TOTAL REVENUE	34,675.00	34,675.00	35,000.00	325.00	99.1
	TOTAL FUND REVENUE	34,675.00	34,675.00	35,000.00	325.00	99.1

CITY OF BLUFFDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

HEALTHY BLUFFDALE COALITION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
18-400-12000	PERSONNEL COSTS	11,200.00	11,200.00	12,000.00	800.00	93.3
18-400-13000	EMPLOYEE BENEFITS	960.60	960.60	.00	(960.60)	.0
18-400-23000	TRAVEL	1,044.66	1,044.66	1,000.00	(44.66)	104.5
18-400-24000	SUPPLIES & MAINTENANCE	4,695.03	4,695.03	7,500.00	2,804.97	62.6
18-400-31000	CONTRACT SERVICES	360.00	360.00	7,000.00	6,640.00	5.1
18-400-32000	MARKETING & RECRUITMENT	12,833.36	12,833.36	7,000.00	(5,833.36)	183.3
18-400-61000	MISCELLANEOUS	251.30	251.30	500.00	248.70	50.3
	TOTAL EXPENDITURES	31,344.95	31,344.95	35,000.00	3,655.05	89.6
	TOTAL FUND EXPENDITURES	31,344.95	31,344.95	35,000.00	3,655.05	89.6
	NET REVENUE OVER EXPENDITURES	3,330.05	3,330.05	.00	(3,330.05)	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2024

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
BALANCE SHEET
JUNE 30, 2024

EASTERN BLUFFDALE EDA 46B

	ASSETS			
23-1111000	CASH IN CHECKING - COMBINED		32,354,091.67	
23-1352000	DEFERRED TAXES RECEIVABLE		8,289,158.64	
	TOTAL ASSETS			40,643,250.31
	LIABILITIES AND EQUITY			
	LIABILITIES			
23-2210000	ACCOUNTS PAYABLE		47,883.14	
23-2210010	DEFERRED REVENUE- TAXES		8,289,158.64	
	TOTAL LIABILITIES			8,337,041.78
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
23-2960000	RESERVED FUND BALANCE	25,383,111.12		
	REVENUE OVER EXPENDITURES - YTD	6,923,097.41		
	BALANCE - CURRENT DATE		32,306,208.53	
	TOTAL FUND EQUITY			32,306,208.53
	TOTAL LIABILITIES AND EQUITY			40,643,250.31

CITY OF BLUFFDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

EASTERN BLUFFDALE EDA 46B

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
23-36-10000	INTEREST INCOME	1,541,713.08	1,541,713.08	.00	(1,541,713.08)	.0
23-36-12000	PROPERTY TAXES	8,289,158.64	8,289,158.64	7,302,370.00	(986,788.64)	113.5
	TOTAL REVENUES	9,830,871.72	9,830,871.72	7,302,370.00	(2,528,501.72)	134.6
	CONTRIBUTIONS					
23-39-20000	REAPPROPRIATE FUND BALANCE	.00	.00	10,630,000.00	10,630,000.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	10,630,000.00	10,630,000.00	.0
	TOTAL FUND REVENUE	9,830,871.72	9,830,871.72	17,932,370.00	8,101,498.28	54.8

CITY OF BLUFFDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

EASTERN BLUFFDALE EDA 46B

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
23-400-31000	PROFESSIONAL & TECHNICAL	4,086.00	4,086.00	150,000.00	145,914.00	2.7
23-400-41200	FREEDOM POINT WAY EXT	83,381.12	83,381.12	3,500,000.00	3,416,618.88	2.4
23-400-41300	HERITAGE CREST COLLECTOR	638,892.11	638,892.11	1,500,000.00	861,107.89	42.6
23-400-43000	AFFORDABLE HOUSING	.00	.00	2,495,000.00	2,495,000.00	.0
23-400-43500	AFFORDABLE HOUSING COMM GARDEN	4,467.02	4,467.02	5,000.00	532.98	89.3
23-400-46000	INFRASTRUCTURE & INCENTIVES	.00	.00	5,418,180.00	5,418,180.00	.0
23-400-46100	14730 SOUTH	1,346,114.30	1,346,114.30	2,000,000.00	653,885.70	67.3
23-400-47500	CINCH WAY PEDESTRIAN BRIDGE	24,797.50	24,797.50	1,000,000.00	975,202.50	2.5
23-400-57000	14600 S STORM DRAIN EAST NOELL	91,846.26	91,846.26	500,000.00	408,153.74	18.4
23-400-59000	855 W 14600 S IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
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	2,193,584.31	2,193,584.31	17,218,180.00	15,024,595.69	12.7
	CONTRIBUTIONS					
23-900-10000	GF ADMINISTRATION CHARGES	714,190.00	714,190.00	714,190.00	.00	100.0
	TOTAL CONTRIBUTIONS	714,190.00	714,190.00	714,190.00	.00	100.0
	TOTAL FUND EXPENDITURES	2,907,774.31	2,907,774.31	17,932,370.00	15,024,595.69	16.2
	NET REVENUE OVER EXPENDITURES	6,923,097.41	6,923,097.41	.00	(6,923,097.41)	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2024

GATEWAY RDA 45G

	ASSETS			
24-1111000	CASH IN CHECKING - COMBINED		361,786.32	
24-1352000	DEFERRED TAXES RECEIVABLE		742,277.00	
	TOTAL ASSETS			1,104,063.32
	LIABILITIES AND EQUITY			
	LIABILITIES			
24-2210010	DEFERRED REVENUE- TAXES		742,277.00	
	TOTAL LIABILITIES			742,277.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
24-2960000	RESERVED FUND BALANCE	1,190,399.59		
	REVENUE OVER EXPENDITURES - YTD	(828,613.27)		
	BALANCE - CURRENT DATE		361,786.32	
	TOTAL FUND EQUITY			361,786.32
	TOTAL LIABILITIES AND EQUITY			1,104,063.32

CITY OF BLUFFDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GATEWAY RDA 45G

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
24-36-10000	INTEREST INCOME	76,509.33	76,509.33	.00	(76,509.33)	.0
24-36-12000	PROPERTY TAXES	742,277.36	742,277.36	600,000.00	(142,277.36)	123.7
	TOTAL REVENUE	818,786.69	818,786.69	600,000.00	(218,786.69)	136.5
	SOURCE 39					
24-39-10000	REAPPROPRIATE FUND BALANCE	.00	.00	1,089,400.00	1,089,400.00	.0
	TOTAL SOURCE 39	.00	.00	1,089,400.00	1,089,400.00	.0
	TOTAL FUND REVENUE	818,786.69	818,786.69	1,689,400.00	870,613.31	48.5

CITY OF BLUFFDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GATEWAY RDA 45G

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
24-400-43000	AFFORDABLE HOUSING	120,000.00	120,000.00	150,000.00	30,000.00	80.0
24-400-44000	REDWOOD ROAD MITIGATION	.00	.00	12,000.00	12,000.00	.0
24-400-46000	INFRASTRUCTURE & INCENTIVES	1,464,900.00	1,464,900.00	1,464,900.00	.00	100.0
	TOTAL EXPENDITURES	1,584,900.00	1,584,900.00	1,626,900.00	42,000.00	97.4
	CONTRIBUTIONS					
24-900-10000	GF ADMINISTRATIVE CHARGES	62,499.96	62,499.96	62,500.00	.04	100.0
	TOTAL CONTRIBUTIONS	62,499.96	62,499.96	62,500.00	.04	100.0
	TOTAL FUND EXPENDITURES	1,647,399.96	1,647,399.96	1,689,400.00	42,000.04	97.5
	NET REVENUE OVER EXPENDITURES	(828,613.27)	(828,613.27)	.00	828,613.27	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2024

JORDAN NARROWS EDA

	ASSETS			
25-1111000	CASH IN CHECKING - COMBINED		10,707,460.83	
	TOTAL ASSETS			10,707,460.83
	LIABILITIES AND EQUITY			
	LIABILITIES			
25-2210000	ACCOUNTS PAYABLE		205,800.88	
	TOTAL LIABILITIES			205,800.88
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-2951000	FUND BALANCE AT START OF YEAR	13,658,349.57		
	REVENUE OVER EXPENDITURES - YTD	(3,156,689.62)		
	BALANCE - CURRENT DATE		10,501,659.95	
	TOTAL FUND EQUITY			10,501,659.95
	TOTAL LIABILITIES AND EQUITY			10,707,460.83

JORDAN NARROWS EDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
25-36-10000	INTEREST INCOME	616,986.17	616,986.17	.00	(616,986.17)	.0
	TOTAL REVENUE	616,986.17	616,986.17	.00	(616,986.17)	.0
	CONTRIBUTIONS					
25-39-12000	REAPPROPRIATE FUND BALANCE	.00	.00	4,600,000.00	4,600,000.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	4,600,000.00	4,600,000.00	.0
	TOTAL FUND REVENUE	616,986.17	616,986.17	4,600,000.00	3,983,013.83	13.4

JORDAN NARROWS EDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
25-400-54000	DAY RANCH PARK &TRAFFIC SIGNAL	3,773,675.79	3,773,675.79	4,600,000.00	826,324.21	82.0
	TOTAL EXPENDITURES	3,773,675.79	3,773,675.79	4,600,000.00	826,324.21	82.0
	TOTAL FUND EXPENDITURES	3,773,675.79	3,773,675.79	4,600,000.00	826,324.21	82.0
	NET REVENUE OVER EXPENDITURES	(3,156,689.62)	(3,156,689.62)	.00	3,156,689.62	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2024

LBA FUND

	ASSETS			
31-1111000	CASH IN CHECKING - COMBINED		228,135.63	
31-1112000	DEBT RESERVE #246350001		403,628.29	
31-1114000	CONSTRUCTION #246350002		.01	
31-1115000	BOND FUND #246350000		124,348.62	
31-1800000	DEFERRED OUTFLOW- BONDS		(.30)	
	TOTAL ASSETS			756,112.25
	LIABILITIES AND EQUITY			
	LIABILITIES			
31-2210000	ACCOUNTS PAYABLE		1,019,434.45	
	TOTAL LIABILITIES			1,019,434.45
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
31-2960000	RESERVED FUND BALANCE	954,174.69		
	REVENUE OVER EXPENDITURES - YTD	(1,217,496.89)		
	BALANCE - CURRENT DATE		(263,322.20)	
	TOTAL FUND EQUITY			(263,322.20)
	TOTAL LIABILITIES AND EQUITY			756,112.25

CITY OF BLUFFDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	404,600.04	404,600.04	407,600.00	2,999.96	99.3
31-36-12000	PUBLIC WORKS BLDG DOWN PAYMENT	9,000,000.00	9,000,000.00	9,000,000.00	.00	100.0
31-36-20000	INTEREST INCOME	31,788.93	31,788.93	.00	(31,788.93)	.0
	TOTAL REVENUES	9,436,388.97	9,436,388.97	25,407,600.00	15,971,211.03	37.1
	TOTAL FUND REVENUE	9,436,388.97	9,436,388.97	25,407,600.00	15,971,211.03	37.1

CITY OF BLUFFDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	220,637.50	220,637.50	226,400.00	5,762.50	97.5
31-400-40100	DEBT SERVICE PRINCIPAL	170,000.00	170,000.00	165,000.00	(5,000.00)	103.0
31-400-42000	PUBLIC WORKS BLDG	10,249,460.05	10,249,460.05	17,000,000.00	6,750,539.95	60.3
31-400-51000	INSURANCE - GEN LIAB &PROPERTY	13,788.31	13,788.31	15,000.00	1,211.69	91.9
	TOTAL LBA EXPENSES	10,653,885.86	10,653,885.86	17,408,400.00	6,754,514.14	61.2
	TRANSFERS					
31-901-12000	INCREASE IN FUND BALANCE	.00	.00	7,999,200.00	7,999,200.00	.0
	TOTAL TRANSFERS	.00	.00	7,999,200.00	7,999,200.00	.0
	TOTAL FUND EXPENDITURES	10,653,885.86	10,653,885.86	25,407,600.00	14,753,714.14	41.9
	NET REVENUE OVER EXPENDITURES	(1,217,496.89)	(1,217,496.89)	.00	1,217,496.89	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2024

IMPACT FEE - PARKS

	ASSETS			
40-1111000	CASH IN CHECKING - COMBINED		1,967,364.68	
	TOTAL ASSETS			1,967,364.68
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-2210000	ACCOUNTS PAYABLE		112.50	
	TOTAL LIABILITIES			112.50
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
40-2960000	RESERVED FUND BALANCE	1,891,590.46		
	REVENUE OVER EXPENDITURES - YTD	75,661.72		
	BALANCE - CURRENT DATE		1,967,252.18	
	TOTAL FUND EQUITY			1,967,252.18
	TOTAL LIABILITIES AND EQUITY			1,967,364.68

IMPACT FEE - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
40-36-10000	IMPACT FEES - PARKS	143,000.00	143,000.00	86,000.00	(57,000.00)	166.3
40-36-20000	INTEREST INCOME	102,357.62	102,357.62	.00	(102,357.62)	.0
	TOTAL REVENUES	245,357.62	245,357.62	86,000.00	(159,357.62)	285.3
	CONTRIBUTIONS					
40-39-10000	REAPPROPRIATE FUND BALANCE	.00	.00	1,943,000.00	1,943,000.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	1,943,000.00	1,943,000.00	.0
	TOTAL FUND REVENUE	245,357.62	245,357.62	2,029,000.00	1,783,642.38	12.1

CITY OF BLUFFDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

IMPACT FEE - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARK IMPACT FEE EXPENDITURES					
40-400-12000	PARK PURCHASES & IMPROVEMENTS	270.00	270.00	100,000.00	99,730.00	.3
40-400-13000	PARK PURCHASES & IMPROV-IND	.00	.00	200,000.00	200,000.00	.0
40-400-18000	RODEO/ARENA IMPROVEMENTS	.00	.00	600,000.00	600,000.00	.0
40-400-21500	PARKS BUILDING ADDITION	.00	.00	500,000.00	500,000.00	.0
40-400-25000	DAY RANCH PARK	98,646.00	98,646.00	250,000.00	151,354.00	39.5
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	70,779.90	70,779.90	102,000.00	31,220.10	69.4
40-400-50000	UPDATE TO IFFP	.00	.00	12,000.00	12,000.00	.0
	TOTAL PARK IMPACT FEE EXPENDITURES	169,695.90	169,695.90	2,029,000.00	1,859,304.10	8.4
	TOTAL FUND EXPENDITURES	169,695.90	169,695.90	2,029,000.00	1,859,304.10	8.4
	NET REVENUE OVER EXPENDITURES	75,661.72	75,661.72	.00	(75,661.72)	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2024

IMPACT FEE - PUBLIC SAFETY

	ASSETS			
41-1111000	CASH IN CHECKING - COMBINED		2,601,321.67	
	TOTAL ASSETS			2,601,321.67
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-2960000	RESERVED FUND BALANCE	2,047,409.60		
	REVENUE OVER EXPENDITURES - YTD	553,912.07		
	BALANCE - CURRENT DATE		2,601,321.67	
	TOTAL FUND EQUITY			2,601,321.67
	TOTAL LIABILITIES AND EQUITY			2,601,321.67

IMPACT FEE - PUBLIC SAFETY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
41-36-10000	IMPACT FEES - PUBLIC SAFETY	576,905.50	576,905.50	488,000.00	(88,905.50)	118.2
41-36-20000	INTEREST INCOME	116,427.97	116,427.97	.00	(116,427.97)	.0
	TOTAL REVENUE	693,333.47	693,333.47	488,000.00	(205,333.47)	142.1
	TOTAL FUND REVENUE	693,333.47	693,333.47	488,000.00	(205,333.47)	142.1

CITY OF BLUFFDALE

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	1,421.40	1,421.40	10,000.00	8,578.60	14.2
41-400-42000	DEBT SERVICE PRINCIPAL	138,000.00	138,000.00	140,000.00	2,000.00	98.6
41-400-50000	UPDATE TO IFFP	.00	.00	12,000.00	12,000.00	.0
	TOTAL EXPENDITURES	139,421.40	139,421.40	162,500.00	23,078.60	85.8
	CONTRIBUTIONS					
41-900-10000	INCREASE IN FUND BALANCE	.00	.00	325,500.00	325,500.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	325,500.00	325,500.00	.0
	TOTAL FUND EXPENDITURES	139,421.40	139,421.40	488,000.00	348,578.60	28.6
	NET REVENUE OVER EXPENDITURES	553,912.07	553,912.07	.00	(553,912.07)	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2024

IMPACT FEE - ROADS & BRIDGES

	ASSETS			
42-1111000	CASH IN CHECKING - COMBINED		1,618,755.89	
	TOTAL ASSETS			1,618,755.89
	LIABILITIES AND EQUITY			
	LIABILITIES			
42-2210000	ACCOUNTS PAYABLE		60,035.50	
	TOTAL LIABILITIES			60,035.50
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
42-2960000	RESERVED FUND BALANCE	2,353,196.92		
	REVENUE OVER EXPENDITURES - YTD	(794,476.53)		
	BALANCE - CURRENT DATE		1,558,720.39	
	TOTAL FUND EQUITY			1,558,720.39
	TOTAL LIABILITIES AND EQUITY			1,618,755.89

CITY OF BLUFFDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

IMPACT FEE - ROADS & BRIDGES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
42-36-10000	IMPACT FEES - ROADS & BRIDGES	1,325,976.70	1,325,976.70	1,237,000.00	(88,976.70)	107.2
42-36-20000	INTEREST INCOME	86,710.59	86,710.59	.00	(86,710.59)	.0
	TOTAL REVENUE	1,412,687.29	1,412,687.29	1,237,000.00	(175,687.29)	114.2
	TRANSFERS					
42-39-10000	REAPPROPRIATE FUND BALANCE	.00	.00	4,315,000.00	4,315,000.00	.0
	TOTAL TRANSFERS	.00	.00	4,315,000.00	4,315,000.00	.0
	TOTAL FUND REVENUE	1,412,687.29	1,412,687.29	5,552,000.00	4,139,312.71	25.4

CITY OF BLUFFDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

IMPACT FEE - ROADS & BRIDGES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
42-400-43000	13900 S 1780 W IMPROVEMENTS	533,616.53	533,616.53	800,000.00	266,383.47	66.7
42-400-50000	UPDATE TO IFFP	9,300.90	9,300.90	12,000.00	2,699.10	77.5
42-400-56000	HARMON DAY	.00	.00	1,100,000.00	1,100,000.00	.0
42-400-57500	1780 WEST CONNECTOR	106,579.18	106,579.18	1,000,000.00	893,420.82	10.7
42-400-58100	14600 S 1690 W TO SPRINGVIEW	.00	.00	50,000.00	50,000.00	.0
42-400-60000	13900 S FROM 2700 TO 2950 WEST	1,486,140.14	1,486,140.14	2,500,000.00	1,013,859.86	59.5
42-400-62000	THE RANCH REIMB.	64,468.32	64,468.32	40,000.00	(24,468.32)	161.2
42-400-80700	TRANSPORTATION MASTER PLAN	7,058.75	7,058.75	50,000.00	42,941.25	14.1
	TOTAL EXPENDITURES	2,207,163.82	2,207,163.82	5,552,000.00	3,344,836.18	39.8
	TOTAL FUND EXPENDITURES	2,207,163.82	2,207,163.82	5,552,000.00	3,344,836.18	39.8
	NET REVENUE OVER EXPENDITURES	(794,476.53)	(794,476.53)	.00	794,476.53	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2024

IMPACT FEE - SECONDARY WATER

	ASSETS			
43-1111000	CASH IN CHECKING - COMBINED		600.00	
	TOTAL ASSETS			600.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	600.00		
	BALANCE - CURRENT DATE		600.00	
	TOTAL FUND EQUITY			600.00
	TOTAL LIABILITIES AND EQUITY			600.00

CITY OF BLUFFDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

IMPACT FEE - SECONDARY WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
43-36-10000	IMPACT FEES - SECONDARY WATER	600.00	600.00	.00	(600.00)	.0
	TOTAL REVENUE	600.00	600.00	.00	(600.00)	.0
	TOTAL FUND REVENUE	600.00	600.00	.00	(600.00)	.0
	NET REVENUE OVER EXPENDITURES	600.00	600.00	.00	(600.00)	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2024

IMPACT FEE - STORM DRAIN

	ASSETS			
44-1111000	CASH IN CHECKING - COMBINED		1,495,332.76	
	TOTAL ASSETS			1,495,332.76
	LIABILITIES AND EQUITY			
	LIABILITIES			
44-2210000	ACCOUNTS PAYABLE		22,578.63	
	TOTAL LIABILITIES			22,578.63
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
44-2960000	RESERVED FUND BALANCE	1,294,949.47		
	REVENUE OVER EXPENDITURES - YTD	177,804.66		
	BALANCE - CURRENT DATE		1,472,754.13	
	TOTAL FUND EQUITY			1,472,754.13
	TOTAL LIABILITIES AND EQUITY			1,495,332.76

IMPACT FEE - STORM DRAIN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
44-36-10000	IMPACT FEES - STORM DRAIN	146,965.27	146,965.27	126,000.00	(20,965.27)	116.6
44-36-20000	INTEREST INCOME	73,940.15	73,940.15	.00	(73,940.15)	.0
	TOTAL REVENUE	220,905.42	220,905.42	126,000.00	(94,905.42)	175.3
	TOTAL FUND REVENUE	220,905.42	220,905.42	126,000.00	(94,905.42)	175.3

CITY OF BLUFFDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	.00	.00	12,000.00	12,000.00	.0
44-400-87800	14400 S RECONSTR & UTILITIES	43,100.76	43,100.76	50,000.00	6,899.24	86.2
	TOTAL EXPENDITURES	43,100.76	43,100.76	87,000.00	43,899.24	49.5
	CONTRIBUTIONS					
44-900-10000	INCREASE IN FUND BALANCE	.00	.00	39,000.00	39,000.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	39,000.00	39,000.00	.0
	TOTAL FUND EXPENDITURES	43,100.76	43,100.76	126,000.00	82,899.24	34.2
	NET REVENUE OVER EXPENDITURES	177,804.66	177,804.66	.00	(177,804.66)	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2024

CAPITAL PROJECT FUND

	ASSETS			
45-1111000	CASH IN COMBINED CASH INV FUND		12,509,046.75	
45-1181000	RESTR CASH - IMPACT FEES 208		1,651,123.79	
	TOTAL ASSETS			14,160,170.54
	LIABILITIES AND EQUITY			
	LIABILITIES			
45-2210000	ACCOUNTS PAYABLE		539,267.53	
	TOTAL LIABILITIES			539,267.53
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-2951000	FUND BALANCE AT START OF YEAR	19,252,668.75		
	REVENUE OVER EXPENDITURES - YTD	(5,631,765.74)		
	BALANCE - CURRENT DATE		13,620,903.01	
	TOTAL FUND EQUITY			13,620,903.01
	TOTAL LIABILITIES AND EQUITY			14,160,170.54

CITY OF BLUFFDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
45-30-12000	SALE OF ASSETS	43,932.00	43,932.00	44,000.00	68.00	99.9
	TOTAL MISCELLANEOUS REVENUE	43,932.00	43,932.00	44,000.00	68.00	99.9
	CONTRIBUTIONS					
45-33-90002	SALE OF LAND	164,729.93	164,729.93	165,000.00	270.07	99.8
45-33-90004	GRANTS	254,979.00	254,979.00	4,698,000.00	4,443,021.00	5.4
45-33-90005	REAPPROPRIATE FUND BALANCE	.00	.00	15,036,900.00	15,036,900.00	.0
	TOTAL CONTRIBUTIONS	419,708.93	419,708.93	19,899,900.00	19,480,191.07	2.1
	CHARGES FOR SERVICES					
45-34-12000	CORRIDOR PRESERVATION FUNDS	.00	.00	50,000.00	50,000.00	.0
45-34-12200	SALT LAKE COUNTY	1,233,893.23	1,233,893.23	1,250,000.00	16,106.77	98.7
45-34-49400	SVSD-14400S RECONST.&UTILITIES	1,605,383.84	1,605,383.84	7,500,000.00	5,894,616.16	21.4
	TOTAL CHARGES FOR SERVICES	2,839,277.07	2,839,277.07	8,800,000.00	5,960,722.93	32.3
	MISC. REVENUES					
45-35-91000	MISC. REVENUE	86.16	86.16	.00	(86.16)	.0
	TOTAL MISC. REVENUES	86.16	86.16	.00	(86.16)	.0
	MISCELLANEOUS REVENUE					
45-38-11100	INTEREST INCOME	821,554.26	821,554.26	1,000.00	(820,554.26)	82155.
	TOTAL MISCELLANEOUS REVENUE	821,554.26	821,554.26	1,000.00	(820,554.26)	82155.
	CONTRIBUTIONS					
45-39-19000	CONTRIBUTION GENERAL FUND	2,000,000.00	2,000,000.00	2,000,000.00	.00	100.0
	TOTAL CONTRIBUTIONS	2,000,000.00	2,000,000.00	2,000,000.00	.00	100.0
	TOTAL FUND REVENUE	6,124,558.42	6,124,558.42	30,744,900.00	24,620,341.58	19.9

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL PROJECTS					
45-404-31000	PROFESSIONAL & TECHNICAL	45,000.00	45,000.00	45,000.00	.00	100.0
45-404-51400	1690 W LOUMIS PKWY IMPROVEMENT	.00	.00	400,000.00	400,000.00	.0
45-404-51500	14600 S RAILROAD UNDERPASS	1,879.68	1,879.68	125,000.00	123,120.32	1.5
45-404-51700	PRB SEG 4&5 LIGHTING/LANDSCAPE	.00	.00	30,000.00	30,000.00	.0
45-404-51900	PONDEROSA PARK OVERFLOW SPILLW	1,671.95	1,671.95	1,700.00	28.05	98.4
45-404-58000	14600 SOUTH BIKE LANE PROJECT	395.30	395.30	100,000.00	99,604.70	.4
45-404-59500	SIGNAGE AND BRANDING	.00	.00	100,000.00	100,000.00	.0
45-404-62550	14600 S (QUAIL RIDGE) WIDENING	469,660.00	469,660.00	470,000.00	340.00	99.9
45-404-65100	PARKS: GATOR WITH PLOW	35,675.50	35,675.50	36,000.00	324.50	99.1
45-404-65200	PUBLIC WORKS: UTILITY TRUCK(S)	52,657.02	52,657.02	52,700.00	42.98	99.9
45-404-66700	STREETS: HOT BOX ASPHALT TRALR	.00	.00	32,000.00	32,000.00	.0
45-404-66800	STREETS: LIGHTS LINE LOCATOR	.00	.00	8,000.00	8,000.00	.0
45-404-67200	BANNER HILL TRAIL CONNECTION	.00	.00	300,000.00	300,000.00	.0
45-404-67300	PRB - NO PARKING SIGNS	.00	.00	40,000.00	40,000.00	.0
45-404-67400	MISC. TRAFFIC CALMING MEASURES	16,165.02	16,165.02	55,000.00	38,834.98	29.4
45-404-67500	13800 S & 3600 W ROUNDABOUT	1,677.50	1,677.50	25,000.00	23,322.50	6.7
45-404-67600	STORMWATER POND LANDSCAPING	177,963.95	177,963.95	180,000.00	2,036.05	98.9
45-404-67700	PRB PARK STRIP LANDSCAPING	40,467.30	40,467.30	45,000.00	4,532.70	89.9
45-404-67800	PARRY FARMS RETENTION	.00	.00	80,000.00	80,000.00	.0
45-404-67900	PONY EXPRESS DRAINAGE	.00	.00	30,000.00	30,000.00	.0
45-404-74500	POLICE VEHICLES	99,280.00	99,280.00	100,000.00	720.00	99.3
45-404-78025	BANGERTER & REDWOOD RD PROPRTY	119,632.00	119,632.00	150,000.00	30,368.00	79.8
45-404-78030	RODEO ARENA	5,741.30	5,741.30	2,700,000.00	2,694,258.70	.2
45-404-78050	CORRIDOR PURCHASE	4,175.00	4,175.00	4,500.00	325.00	92.8
45-404-78150	SOUTHBLUFF CIRCLE STORM DRAIN	.00	.00	25,000.00	25,000.00	.0
45-404-79910	CAMERA SYSTEM	25,930.61	25,930.61	50,000.00	24,069.39	51.9
45-404-80000	STREET LIGHTING LED CONVERSION	.00	.00	10,000.00	10,000.00	.0
45-404-80500	ROSE CREEK TRAIL CONNECTOR	590,381.29	590,381.29	850,000.00	259,618.71	69.5
45-404-80600	ROSE CREEK CORRIDOR STUDY	1,365.00	1,365.00	30,000.00	28,635.00	4.6
45-404-80800	CITY-WIDE FIBER INSPECTIONS	.00	.00	100,000.00	100,000.00	.0
45-404-83500	14400 S STREET LIGHT DESIGN	2,917.50	2,917.50	10,000.00	7,082.50	29.2
45-404-85500	14000 ROUNDABOUT CONCEPT DSIGN	.00	.00	50,000.00	50,000.00	.0
45-404-85800	ROAD MAINTENANCE	.00	.00	1,250,000.00	1,250,000.00	.0
45-404-86900	FLOOD CLEANUP PARRY FARMS PARK	.00	.00	10,000.00	10,000.00	.0
45-404-87500	FIRE: EQUIP FOR NEW ENGINE	.00	.00	90,000.00	90,000.00	.0
45-404-87550	FIRE ALARM PANEL STATION-91	6,791.13	6,791.13	7,000.00	208.87	97.0
45-404-87600	14600 S RAILROAD CROSSNG	5,525,628.29	5,525,628.29	10,000,000.00	4,474,371.71	55.3
45-404-87800	14400 S RECONSTR & UTILITIES	609,247.23	609,247.23	2,200,000.00	1,590,752.77	27.7
45-404-87850	14400S RECONST.&UTILITIES-SVSD	1,600,553.65	1,600,553.65	7,500,000.00	5,899,446.35	21.3
45-404-87900	14600 S CORRIDOR STUDY-RR/RWD	39,209.04	39,209.04	150,000.00	110,790.96	26.1
45-404-87950	14600 S CORRIDOR STUDY-RR/I-15	39,295.40	39,295.40	50,000.00	10,704.60	78.6
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	160,000.00	160,000.00	.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	250,000.00	250,000.00	.0
45-404-89500	DAY RANCH TRAIL CONNECTION	.00	.00	200,000.00	200,000.00	.0
45-404-89550	DAY RANCH PARK PROJECT	242,963.50	242,963.50	243,000.00	36.50	100.0
45-404-89900	PUBLIC WORKS BLDG DOWN PAYMENT	2,000,000.00	2,000,000.00	2,000,000.00	.00	100.0
	TOTAL CAPITAL PROJECTS	11,756,324.16	11,756,324.16	30,744,900.00	18,988,575.84	38.2

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	11,756,324.16	11,756,324.16	30,744,900.00	18,988,575.84	38.2
NET REVENUE OVER EXPENDITURES	(5,631,765.74)	(5,631,765.74)	.00	5,631,765.74	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2024

WATER FUND

ASSETS

51-1111000	CASH IN COMBINED CASH INV FUND		1,447,390.24	
51-1154000	2011 REPAIR/REPLACEMENT BOND		51,291.66	
51-1163000	2020 BOND A #272798000		145,051.74	
51-1166000	2020 BOND B #224359001 CONST		907.95	
51-1168000	2020 BOND B #224359000		260,456.60	
51-1311000	ACCOUNTS RECEIVABLE		839,957.70	
51-1312000	ALLOWANCE FOR DOUBTFUL ACCTS.		(9,000.00)	
51-1602000	2015 BOND 241370000		32,946.18	
51-1631000	WATER DISTRIBUTION SYSTEM		52,502,708.38	
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		(19,043,384.21)	
51-1681000	WATER RIGHTS		2,067,754.75	
51-1690000	ACCUMULATED AMORTIZATION		(.50)	
51-1801000	DEFERRED OUTFLOW- PENSION		213,574.00	
	TOTAL ASSETS			42,776,013.65

LIABILITIES AND EQUITY

LIABILITIES

51-2210000	ACCOUNTS PAYABLE		690,418.62	
51-2220100	ACCRUED SALARIES & WAGES		31,340.00	
51-2220300	ST COMPENSATED ABSENCES		140,597.37	
51-2220400	LONG-TERM COMPENSATED ABSENCES		76,704.52	
51-2236000	NET PENSION LIABILITY		104,994.00	
51-2304000	CURRENT MATURITY 2020 B		354,000.00	
51-2305000	CURRENT MATURITY 2020 A		184,000.00	
51-2340000	ACCRUED INTEREST 2020 B		22,465.71	
51-2341000	ACCRUED INTEREST 2020 A		7,231.38	
51-2345000	ACCRUED INTEREST PAYABLE 2015		699.30	
51-2352000	CURRENT MATURITY 2015 BOND		126,000.00	
51-2401000	2008 BOND PAYABLE (WATER TANK)		.50	
51-2403000	2015 BOND PAYABLE (WATER TANK)		.01	
51-2404000	2020 B BOND LONG TERM		6,612,000.00	
51-2405000	2020 A BOND LONG TERM		1,388,000.00	
	TOTAL LIABILITIES			9,738,451.41

FUND EQUITY

51-2610000	CONTRIBUTED CAPITAL		1,835,465.70	
51-2795000	DEFERRED INFLOWS- PENSION		50,507.00	
	UNAPPROPRIATED FUND BALANCE:			
51-2951000	FUND BALANCE AT START OF YEAR	29,520,272.88		
51-2963000	CONTRA ACCOUNT MERGE FUNDS	7,601,630.07		
	REVENUE OVER EXPENDITURES - YTD	(5,970,313.41)		
	BALANCE - CURRENT DATE		31,151,589.54	

WATER FUND

TOTAL FUND EQUITY	33,037,562.24
TOTAL LIABILITIES AND EQUITY	42,776,013.65

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER SALES & CHARGES					
51-37-20000	CONNECTION FEES	103,096.00	103,096.00	197,000.00	93,904.00	52.3
51-37-21001	WATER SALES	7,360,634.67	7,360,634.67	7,719,000.00	358,365.33	95.4
51-37-22000	SECONDARY WATER SALES	115,659.70	115,659.70	95,000.00	(20,659.70)	121.8
51-37-24001	HYDRANT METER RENTAL/WATER USE	82,504.17	82,504.17	65,000.00	(17,504.17)	126.9
51-37-25001	WATER SHARE ASSESSMENTS	37,671.13	37,671.13	35,000.00	(2,671.13)	107.6
51-37-31011	RE-CONNECT CHRG ON WATER	18,040.00	18,040.00	3,000.00	(15,040.00)	601.3
51-37-91030	MISCELLANEOUS	97,438.28	97,438.28	50,000.00	(47,438.28)	194.9
51-37-91040	DEVELOPERS CONTRI BUTION NOP	222,620.00	222,620.00	.00	(222,620.00)	.0
	TOTAL WATER SALES & CHARGES	8,037,663.95	8,037,663.95	8,164,000.00	126,336.05	98.5
	MISC. REVENUE					
51-38-91010	INTEREST INCOME	373,881.11	373,881.11	4,000.00	(369,881.11)	9347.0
	TOTAL MISC. REVENUE	373,881.11	373,881.11	4,000.00	(369,881.11)	9347.0
	CONTRIBUTIONS					
51-39-22000	REAPPROPRIATE FUND BALANCE	.00	.00	11,086,000.00	11,086,000.00	.0
51-39-72300	SALE OF ASSETS	.00	.00	40,000.00	40,000.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	11,126,000.00	11,126,000.00	.0
	TOTAL FUND REVENUE	8,411,545.06	8,411,545.06	19,294,000.00	10,882,454.94	43.6

CITY OF BLUFFDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER OPERATING EXPENSES					
51-511-11000	SALARIES AND WAGES	1,782,450.72	1,782,450.72	1,677,000.00	(105,450.72)	106.3
51-511-13000	EMPLOYEE BENEFITS	551,182.51	551,182.51	695,000.00	143,817.49	79.3
51-511-21000	BOOKS, SUB., & MEMBERSHIPS	4,972.72	4,972.72	6,000.00	1,027.28	82.9
51-511-23000	EDUCATION AND TRAINING	12,790.61	12,790.61	22,000.00	9,209.39	58.1
51-511-23200	PERSONAL PROTECTIVE EQUIPMENT	5,765.43	5,765.43	13,000.00	7,234.57	44.4
51-511-24000	OFFICE SUPPLIES	49,230.83	49,230.83	47,000.00	(2,230.83)	104.8
51-511-25000	SUPPLIES & MAINTENANCE	2.00	2.00	4,500.00	4,498.00	.0
51-511-27000	SHOP CHARGES	42,324.91	42,324.91	45,000.00	2,675.09	94.1
51-511-27100	UTILITIES	22,335.61	22,335.61	65,000.00	42,664.39	34.4
51-511-28000	TELEPHONE	6,921.02	6,921.02	10,000.00	3,078.98	69.2
51-511-31000	PROFESSIONAL & TECHNICAL	39,613.15	39,613.15	55,000.00	15,386.85	72.0
51-511-44000	WATER RIGHTS	30,095.32	30,095.32	300,000.00	269,904.68	10.0
51-511-45400	WATER PURCHASED	2,128,176.72	2,128,176.72	1,800,000.00	(328,176.72)	118.2
51-511-48000	DEPT SUPPLIES	388.00	388.00	.00	(388.00)	.0
51-511-48500	DEBT SERVICE	125,083.67	125,083.67	600,000.00	474,916.33	20.9
51-511-48600	SYSTEM MAINTENANCE	608,088.72	608,088.72	580,000.00	(28,088.72)	104.8
51-511-54830	DEPRECIATION	1,844,623.29	1,844,623.29	.00	(1,844,623.29)	.0
51-511-61000	MISCELLANEOUS	11,347.79	11,347.79	12,500.00	1,152.21	90.8
51-511-62000	IRRIGATION WATER ASSESSMENT	77,576.79	77,576.79	100,000.00	22,423.21	77.6
51-511-71000	SHALLOW WATER/TEST WELLS	.00	.00	50,000.00	50,000.00	.0
51-511-74000	EQUIPMENT	15,536.00	15,536.00	27,000.00	11,464.00	57.5
51-511-74650	WATER DEFICIENCIES PROJECT	70.60	70.60	260,000.00	259,929.40	.0
51-511-74800	GIS MAPS MAINTENANCE	23,282.06	23,282.06	80,000.00	56,717.94	29.1
51-511-77000	PUBLIC WORKS BLDG DOWN PAYMENT	.00	.00	7,000,000.00	7,000,000.00	.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	2,000,000.00	2,000,000.00	.0
51-511-86100	15000 SOUTH PI PUMP STATION	.00	.00	20,000.00	20,000.00	.0
51-511-86400	METER BOX &SETTER INSTALLATION	.00	.00	850,000.00	850,000.00	.0
51-511-87100	WATER MASTER PLANNING & MODEL	.00	.00	25,000.00	25,000.00	.0
51-511-87200	PI-SEWER EFFLUENT WATER REUSE	.00	.00	100,000.00	100,000.00	.0
51-511-87400	FIRE FLOW DEFICIENCIES PROJECT	.00	.00	1,000,000.00	1,000,000.00	.0
51-511-87500	BOOSTER PUMP STATION FIRE FLOW	.00	.00	200,000.00	200,000.00	.0
51-511-87800	14400 S RECONSTR & UTILITIES	.00	.00	1,500,000.00	1,500,000.00	.0
	TOTAL WATER OPERATING EXPENSES	7,381,858.47	7,381,858.47	19,294,000.00	11,912,141.53	38.3
	TRANSFERS					
51-900-91100	NON-OPERATING FUNDS TRANSFER	7,000,000.00	7,000,000.00	.00	(7,000,000.00)	.0
	TOTAL TRANSFERS	7,000,000.00	7,000,000.00	.00	(7,000,000.00)	.0
	TOTAL FUND EXPENDITURES	14,381,858.47	14,381,858.47	19,294,000.00	4,912,141.53	74.5
	NET REVENUE OVER EXPENDITURES	(5,970,313.41)	(5,970,313.41)	.00	5,970,313.41	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2024

IMPACT FEE - WATER

	ASSETS			
52-1111000	CASH IN CHECKING - COMBINED		1,289,706.98	
	TOTAL ASSETS			1,289,706.98
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-2210000	ACCOUNTS PAYABLE		1,837.50	
	TOTAL LIABILITIES			1,837.50
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-2951000	FUND BALANCE AT START OF YEAR	(735,322.18)		
52-2960000	RESERVED FUND BALANCE	8,462,328.86		
52-2963000	CONTRA ACCOUNT MERGE FUNDS	(7,148,159.96)		
	REVENUE OVER EXPENDITURES - YTD	709,022.76		
	BALANCE - CURRENT DATE		1,287,869.48	
	TOTAL FUND EQUITY			1,287,869.48
	TOTAL LIABILITIES AND EQUITY			1,289,706.98

CITY OF BLUFFDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

IMPACT FEE - WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
52-36-10000	IMPACT FEES - WATER	650,154.00	650,154.00	354,000.00	(296,154.00)	183.7
52-36-20000	INTEREST INCOME	58,868.76	58,868.76	.00	(58,868.76)	.0
	TOTAL REVENUES	709,022.76	709,022.76	354,000.00	(355,022.76)	200.3
	CONTRIBUTIONS					
52-39-10000	REAPPROPRIATE FUND BALANCE	.00	.00	1,223,000.00	1,223,000.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	1,223,000.00	1,223,000.00	.0
	TOTAL FUND REVENUE	709,022.76	709,022.76	1,577,000.00	867,977.24	45.0

CITY OF BLUFFDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

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	.00	.00	12,000.00	12,000.00	.0
52-400-61000	WATER MASTER PLANNING & MODEL	.00	.00	25,000.00	25,000.00	.0
52-400-86000	ZONE 2 WEST STORAGE &ACCESS RD	.00	.00	1,000,000.00	1,000,000.00	.0
52-400-87500	BOOSTER PUMP STATION FIRE FLOW	.00	.00	200,000.00	200,000.00	.0
	TOTAL WATER IMPACT EXPENSES	.00	.00	1,577,000.00	1,577,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,577,000.00	1,577,000.00	.0
	NET REVENUE OVER EXPENDITURES	709,022.76	709,022.76	.00	(709,022.76)	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2024

FIRE AND POLICE PROTECTION

	ASSETS			
60-1111000	CASH IN CHECKING - COMBINED		.57	
60-1313000	AMBULANCE RECEIVABLE		68,436.00	
	TOTAL ASSETS			68,436.57
	LIABILITIES AND EQUITY			
	LIABILITIES			
60-2210000	ACCOUNTS PAYABLE		91,497.16	
60-2220100	ACCRUED SALARIES & WAGES		32,662.14	
60-2220400	LONG-TERM COMPENSATED ABSENCES		(.25)	
	TOTAL LIABILITIES			124,159.05
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(55,722.48)		
	BALANCE - CURRENT DATE		(55,722.48)	
	TOTAL FUND EQUITY			(55,722.48)
	TOTAL LIABILITIES AND EQUITY			68,436.57

CITY OF BLUFFDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

FIRE AND POLICE PROTECTION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
60-36-10000	GRANTS	78,725.14	78,725.14	38,027.00	(40,698.14)	207.0
60-36-12000	WILDLAND FIRE FEES	333,541.20	333,541.20	400,000.00	66,458.80	83.4
60-36-13000	AMBULANCE CHARGES	285,288.76	285,288.76	200,000.00	(85,288.76)	142.6
60-36-30000	INTEREST INCOME	5,501.26	5,501.26	.00	(5,501.26)	.0
60-36-61000	MISC. REVENUE	81,671.76	81,671.76	85,000.00	3,328.24	96.1
	TOTAL REVENUE	784,728.12	784,728.12	723,027.00	(61,701.12)	108.5
	CONTRIBUTIONS					
60-39-11000	GF TRANSFER - PROPERTY TAXES	2,365,652.00	2,365,652.00	2,365,652.00	.00	100.0
60-39-12000	GENERAL FUND TRANSFER - OTHER	2,167,199.00	2,167,199.00	2,934,448.00	767,249.00	73.9
	TOTAL CONTRIBUTIONS	4,532,851.00	4,532,851.00	5,300,100.00	767,249.00	85.5
	TOTAL FUND REVENUE	5,317,579.12	5,317,579.12	6,023,127.00	705,547.88	88.3

FIRE AND POLICE PROTECTION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
60-422-11000	SALARIES AND WAGES	275,338.65	275,338.65	253,646.00	(21,692.65)	108.6
60-422-12000	PART TIME SALARIES AND WAGES	1,233,899.38	1,233,899.38	1,510,009.00	276,109.62	81.7
60-422-13000	EMPLOYEE BENEFITS	261,633.66	261,633.66	361,825.00	100,191.34	72.3
60-422-21000	BOOKS, SUB., & MEMBERSHIPS	690.00	690.00	2,500.00	1,810.00	27.6
60-422-23000	EDUCATION, TRAINING & TRAVEL	8,726.08	8,726.08	14,000.00	5,273.92	62.3
60-422-24000	OFFICE SUPPLIES	2,994.80	2,994.80	4,000.00	1,005.20	74.9
60-422-25000	SUPPLIES & MAINTENANCE	57,767.41	57,767.41	69,500.00	11,732.59	83.1
60-422-26000	UNIFORMS	39,298.55	39,298.55	54,500.00	15,201.45	72.1
60-422-27000	SHOP CHARGES	64,343.38	64,343.38	62,000.00	(2,343.38)	103.8
60-422-28000	TELEPHONE	16,797.84	16,797.84	26,000.00	9,202.16	64.6
60-422-30000	VECC	28,687.00	28,687.00	29,000.00	313.00	98.9
60-422-31000	PROFESSIONAL & TECHNICAL	66,786.17	66,786.17	65,500.00	(1,286.17)	102.0
60-422-32000	CERT	1,272.02	1,272.02	6,300.00	5,027.98	20.2
60-422-33000	EMERGENCY PREPARATION	2,481.62	2,481.62	11,200.00	8,718.38	22.2
60-422-34000	WILDLAND FIRE SEVICES	341,257.80	341,257.80	380,000.00	38,742.20	89.8
60-422-35000	EMPLOYEE ASSISTANCE PROGRAM	15,662.85	15,662.85	22,500.00	6,837.15	69.6
60-422-48100	HEALTH AND SAFETY	24,284.10	24,284.10	30,000.00	5,715.90	81.0
60-422-61000	MISCELLANEOUS	3,621.71	3,621.71	3,000.00	(621.71)	120.7
60-422-74000	EQUIPMENT	55,767.11	55,767.11	57,000.00	1,232.89	97.8
	TOTAL FIRE DEPARTMENT	2,501,310.13	2,501,310.13	2,962,480.00	461,169.87	84.4
	POLICE DEPARTMENT					
60-423-24000	OFFICE SUPPLIES	9,574.83	9,574.83	15,000.00	5,425.17	63.8
60-423-25000	SUPPLIES & MAINTENANCE	8,836.30	8,836.30	10,000.00	1,163.70	88.4
60-423-27000	SHOP CHARGES	139,557.57	139,557.57	140,000.00	442.43	99.7
60-423-28000	TECHNOLOGY	5,556.63	5,556.63	7,600.00	2,043.37	73.1
60-423-29000	D.A.R.E. PROGRAM	3,937.54	3,937.54	4,000.00	62.46	98.4
60-423-31400	PROFESSIONAL SERVICES	2,494,677.00	2,494,677.00	2,596,820.00	102,143.00	96.1
60-423-74000	EQUIPMENT	209,851.60	209,851.60	215,000.00	5,148.40	97.6
	TOTAL POLICE DEPARTMENT	2,871,991.47	2,871,991.47	2,988,420.00	116,428.53	96.1
	CONTRIBUTIONS					
60-900-10000	INCREASE IN FUND BALANCE	.00	.00	72,227.00	72,227.00	.0
	TOTAL CONTRIBUTIONS	.00	.00	72,227.00	72,227.00	.0
	TOTAL FUND EXPENDITURES	5,373,301.60	5,373,301.60	6,023,127.00	649,825.40	89.2
	NET REVENUE OVER EXPENDITURES	(55,722.48)	(55,722.48)	.00	55,722.48	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2024

ESCROW FUND

	ASSETS			
71-1111000	CASH ALLOCATION - GENERAL FUND		3,159,039.78	
	TOTAL ASSETS			3,159,039.78
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
71-2980000	ESCROW FUND BALANCE	3,584,982.37		
	REVENUE OVER EXPENDITURES - YTD	(425,942.59)		
	BALANCE - CURRENT DATE		3,159,039.78	
	TOTAL FUND EQUITY			3,159,039.78
	TOTAL LIABILITIES AND EQUITY			3,159,039.78

CITY OF BLUFFDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

ESCROW FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
71-34-81000	HYDRANT METER RENTAL DEPOSITS	2,230.35	2,230.35	.00	(2,230.35)	.0
71-34-82000	ENGINEERING INSPECTION BONDS	180,914.00	180,914.00	.00	(180,914.00)	.0
71-34-83000	LANDSCAPING & PERFORMANCE BOND	88,223.88	88,223.88	.00	(88,223.88)	.0
71-34-84000	FACILITIES RENTAL DEPOSITS	(318.60)	(318.60)	.00	318.60	.0
71-34-85000	PUBLIC IMPROVEMENT BOND	295,000.00	295,000.00	.00	(295,000.00)	.0
	TOTAL CHARGES FOR SERVICES	566,049.63	566,049.63	.00	(566,049.63)	.0
	CONTRIBUTIONS AND TRANSFERS					
71-39-10000	INTEREST INCOME	174,044.06	174,044.06	.00	(174,044.06)	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	174,044.06	174,044.06	.00	(174,044.06)	.0
	TOTAL FUND REVENUE	740,093.69	740,093.69	.00	(740,093.69)	.0

CITY OF BLUFFDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

ESCROW FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTIONS					
71-900-22000	HYDRANT METER RELEASE	8,501.45	8,501.45	.00	(8,501.45)	.0
71-900-23000	ENGINEERING INSP BOND RELEASE	937,316.00	937,316.00	.00	(937,316.00)	.0
71-900-24000	LANDSCAPING&PERF. BOND RELEASE	220,118.83	220,118.83	.00	(220,118.83)	.0
71-900-25000	PARK RENTAL REFUND	100.00	100.00	.00	(100.00)	.0
	TOTAL CONTRIBUTIONS	1,166,036.28	1,166,036.28	.00	(1,166,036.28)	.0
	TOTAL FUND EXPENDITURES	1,166,036.28	1,166,036.28	.00	(1,166,036.28)	.0
	NET REVENUE OVER EXPENDITURES	(425,942.59)	(425,942.59)	.00	425,942.59	.0

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2024

GENERAL FIXED ASSETS

	ASSETS			
91-1611000	LAND		18,951,227.78	
91-1621000	BUILDINGS		15,148,731.89	
91-1632000	IMP. OTHER THAN BUILDINGS- SID		115,593,878.66	
91-1641000	CONSTRUCTION IN PROGRESS		12,249,460.00	
91-1642000	SECONDARY WATER RIGHTS		40,600.00	
91-1651000	MACHINERY AND EQUIPMENT		8,791,773.61	
91-1750000	ACCUMULATED DEPRECIATION		(41,827,471.25)	
	TOTAL ASSETS			128,948,200.69
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
91-2980000	FUND BALANCE AT START OF YEAR	128,948,200.69		
	BALANCE - CURRENT DATE		128,948,200.69	
	TOTAL FUND EQUITY			128,948,200.69
	TOTAL LIABILITIES AND EQUITY			128,948,200.69

CITY OF BLUFFDALE
BALANCE SHEET
JUNE 30, 2024

GENERAL LONG TERM DEBT

	ASSETS			
95-1800000	NET PENSION ASSET		479,976.00	
95-1810000	FUNDS TO BE PROVIDED		6,360,235.38	
95-1900000	DEFERRED OUTFLOWS		854,292.00	
	TOTAL ASSETS			7,694,503.38
	LIABILITIES AND EQUITY			
	LIABILITIES			
95-2224000	ST ACRUED COMPENSATION ABSENCE		286,967.72	
95-2225000	LT ACRUED COMPENSATION ABSENCE		170,036.65	
	TOTAL LIABILITIES			457,004.37
	FUND EQUITY			
95-2800000	DEFERRED INFLOWS		202,030.00	
95-2810000	NET PENSION LIABILITY		419,978.00	
	UNAPPROPRIATED FUND BALANCE:			
95-2920000	SALES TAX REVENUE BONDS	.01		
95-2930000	LEASE REVENUE BONDS	5,615,000.00		
95-2931000	BOND PREMIUMS	136,534.00		
95-2980000	GASB 68	863,957.00		
	BALANCE - CURRENT DATE		6,615,491.01	
	TOTAL FUND EQUITY			7,237,499.01
	TOTAL LIABILITIES AND EQUITY			7,694,503.38