



September 2023 Budget Report

Presented November 13, 2023

<u>Revenue</u>	<u>Anticipated</u>	
	<u>Receipts</u>	<u>Received to Date</u>
Property Tax	\$ 2,003,304.00	\$ 2,051,137.00
Other	\$ -	\$ -
Motor Vehicle	\$ 126,839.00	\$ 109,231.00
Redemptions	\$ 56,935.00	\$ 55,855.00
Interest from taxes	\$ 551.00	\$ 4,449.00
Other: Hangar Lease	\$ 8,500.00	\$ 7,500.00
Redevelopment Agency (RDA)	\$ 140,000.00	\$ 140,000.00
Sale of Equipment	\$ 30,000.00	\$ 33,799.00
Prior Budget Surplus	\$ 300,000.00	\$ 234,590.00
Transfer to Capital Improvement Fund	\$ (225,000.00)	\$ (225,000.00)
Total Revenue	\$ 2,441,129.00	\$ 2,411,561.00

<u>Expense Categories</u>	<u>2023 Budget</u>	<u>Current Period</u>	<u>YTD Expenditures</u>	<u>Balance</u>	<u>% Expended</u>
		<u>Expenditures</u>			<u>YTD</u>
Employee Wages	\$748,000	\$63,078.97	\$554,852.16	\$193,147.84	74.18%
Employer Contributions	\$434,500	\$33,252.19	\$314,092.88	\$120,407.12	72.29%
General Supply	\$50,379	\$638.37	\$19,356.90	\$31,022.10	38.42%
Repair & Maintenance	\$40,400	\$304.35	\$16,988.30	\$23,411.70	42.05%
Gas & Oil	\$37,000	\$2,696.22	\$26,821.32	\$10,178.68	72.49%
Chemicals & Material	\$455,500	\$0.00	\$388,634.87	\$66,865.13	85.32%
Professional Services	\$232,200	\$27,298.41	\$146,300.47	\$85,899.53	63.01%
Meetings & Memberships	\$32,000	\$4,855.00	\$25,592.88	\$6,407.12	79.98%
Utilities	\$53,150	\$2,376.20	\$31,539.49	\$21,610.51	59.34%
Trustee Expenses	\$26,000	\$6,257.31	\$6,945.29	\$19,054.71	26.71%
Redevelopment Agency	\$140,000	\$0.00	\$140,000.00	\$0.00	100.00%
General Budget Total	\$2,249,129	\$140,757.02	\$1,671,124.56	\$578,004.44	74.30%

<u>Capital Expenditures</u>					
Buildings & Infrastructure	\$80,000	\$0.00	\$18,530.62	\$61,469.38	23.16%
GPS & GIS Equipment	\$0	\$0.00	\$0.00	\$0.00	0.00%
UAV Surveillance	\$7,000	\$0.00	\$5,697.50	\$1,302.50	81.39%
Vehicles & Equipment	\$105,000	\$0.00	\$100,859.87	\$4,140.13	96.06%
Special Projects: PCR	\$0	\$0.00	\$0.00	\$0.00	0.00%
Capital Expenditures Total	\$192,000	\$0.00	\$125,087.99	\$66,912.01	65.15%

Total Budget w/ Capital Expenditures	\$2,441,129	\$140,757.02	\$1,796,212.55	\$644,916.45	73.58%
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Accounts

Public Treasurers Investment Fund 9/1 through 9/30/2023

Interest	\$7,742.67		
Deposits		\$22,777.71	
Transfers (to Bank of Utah)			\$200,000.00
Balance			\$1,669,180.53

Bank of Utah (checking acct) as of 9/30/2023

Interest	\$827.72		
Deposits		\$234,799.00	
Disbursements			\$107,831.34
Balance			\$278,007.79

CD Investments

	<u>Rate</u>	<u>Current Period Interest</u>	<u>YTD Interest</u>	<u>Amount</u>
America First C.U.Bump CD (10/26/2023)	5.13%	\$744.48	\$6,036.85	\$171,615.63

Other Funds

	<u>Balance</u>
Capital Improvement Fund	
Buildings & Infrastructure	\$1,121,248
GPS & GIS Equipment	\$0
Vehicle & Equipment	\$0
Sick Leave Liability Fund	\$95,000
Emergency Spray Fund	\$200,000
Total Other Funds	\$1,416,248