



## October 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	\$ 8,500.00
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)
<b>Total Revenue</b>	<b>\$ 2,441,129.00</b>	<b>\$ 2,412,561.00</b>

<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	\$53,612.98	\$608,465.14	\$139,534.86	81.35%
Employer Contributions	\$434,500	\$32,897.51	\$346,990.39	\$87,509.61	79.86%
General Supply	\$50,379	\$2,078.05	\$21,434.95	\$28,944.05	42.55%
Repair & Maintenance	\$40,400	\$1,104.23	\$18,092.53	\$22,307.47	44.78%
Gas & Oil	\$37,000	\$869.54	\$27,690.86	\$9,309.14	74.84%
Chemicals & Material	\$455,500	\$0.00	\$388,634.87	\$66,865.13	85.32%
Professional Services	\$232,200	\$3,800.98	\$150,101.45	\$82,098.55	64.64%
Meetings & Memberships	\$32,000	\$155.00	\$25,747.88	\$6,252.12	80.46%
Utilities	\$53,150	\$2,119.49	\$33,658.98	\$19,491.02	63.33%
Trustee Expenses	\$26,000	\$0.00	\$6,945.29	\$19,054.71	26.71%
Redevelopment Agency	\$140,000	\$0.00	\$140,000.00	\$0.00	100.00%
<b>General Budget Total</b>	<b>\$2,249,129</b>	<b>\$96,637.78</b>	<b>\$1,767,762.34</b>	<b>\$481,366.66</b>	<b>78.60%</b>

<u>Capital Expenditures</u>					
Buildings & Infrastructure	\$80,000	\$2,000.00	\$20,530.62	\$59,469.38	25.66%
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%
<b>Capital Expenditures Total</b>	<b>\$192,000</b>	<b>\$2,000.00</b>	<b>\$127,087.99</b>	<b>\$64,912.01</b>	<b>66.19%</b>

<b>Total Budget w/ Capital Expenditures</b>	<b>\$2,441,129</b>	<b>\$98,637.78</b>	<b>\$1,894,850.33</b>	<b>\$546,278.67</b>	<b>77.62%</b>
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**Accounts**

**Public Treasurers Investment Fund 10/1 through 10/31/2023**

Interest	\$7,489.71		
Deposits		\$21,319.64	
Transfers (to Bank of Utah)			\$100,000.00
<b>Balance</b>			<b>\$1,597,989.88</b>

**Bank of Utah (checking acct) as of 10/31/2023**

Interest	\$1,101.79		
Deposits		\$101,000.00	
Disbursements			\$185,217.63
<b>Balance</b>			<b>\$194,891.95</b>

**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%			\$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
<b>Total Other Funds</b>	<b>\$1,416,248</b>