



November 2023 Budget Report

Presented December 11, 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)
Total Revenue	\$ 2,441,129.00	\$ 2,412,561.00

<u>Expense Categories</u>	<u>2023 Budget</u>	<u>Current Period</u>		<u>Balance</u>	<u>% Expended</u>
		<u>Expenditures</u>	<u>YTD Expenditures</u>		<u>YTD</u>
Employee Wages	\$748,000	\$78,675.39	\$687,140.53	\$60,859.47	91.86%
Employer Contributions	\$434,500	\$39,892.97	\$386,883.36	\$47,616.64	89.04%
General Supply	\$50,379	\$955.39	\$22,390.34	\$27,988.66	44.44%
Repair & Maintenance	\$40,400	\$1,372.00	\$19,464.53	\$20,935.47	48.18%
Gas & Oil	\$37,000	\$333.86	\$28,024.72	\$8,975.28	75.74%
Chemicals & Material	\$455,500	\$0.00	\$388,634.87	\$66,865.13	85.32%
Professional Services	\$232,200	\$4,655.96	\$154,757.41	\$77,442.59	66.65%
Meetings & Memberships	\$32,000	\$99.00	\$25,846.88	\$6,153.12	80.77%
Utilities	\$53,150	\$1,726.17	\$35,385.15	\$17,764.85	66.58%
Trustee Expenses	\$26,000	\$4,034.32	\$10,979.61	\$15,020.39	42.23%
Redevelopment Agency	\$140,000	\$0.00	\$140,000.00	\$0.00	100.00%
General Budget Total	\$2,249,129	\$131,745.06	\$1,899,507.40	\$349,621.60	84.46%

<u>Capital Expenditures</u>					
Buildings & Infrastructure	\$80,000	\$0.00	\$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	\$2,286.93	\$103,146.80	\$1,853.20	98.24%
Special Projects: PCR	\$0	\$0.00	\$0.00	\$0.00	0.00%
Capital Expenditures Total	\$192,000	\$2,286.93	\$129,374.92	\$62,625.08	67.38%

Total Budget w/ Capital Expenditures	\$2,441,129	\$134,031.99	\$2,028,882.32	\$412,246.68	83.11%
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Accounts

Public Treasurers Investment Fund 11/1 through 11/30/2023

Interest		
Deposits	\$135,635.71	
Transfers (to Bank of Utah)		
Balance		\$1,733,625.59

Bank of Utah (checking acct) as of 11/30/2023

Interest	\$641.89	
Deposits	\$0.00	
Disbursements		\$95,114.73
Balance		\$100,419.11

<u>CD Investments</u>	<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%		\$6,760.45	\$172,337.72

<u>Other Funds</u>	<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