



## December 2023 Budget Report

**Presented January 8, 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	\$ 9,000.00
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>\$ 2,413,061.00</b>

<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	\$52,137.14	\$739,277.67	\$8,722.33	98.83%	
Employer Contributions	\$434,500	\$32,314.60	\$419,197.96	\$15,302.04	96.48%	
General Supply	\$50,379	\$208.67	\$22,599.01	\$27,779.99	44.86%	
Repair & Maintenance	\$40,400	\$157.57	\$19,622.10	\$20,777.90	48.57%	
Gas & Oil	\$37,000	\$201.94	\$28,226.66	\$8,773.34	76.29%	
Chemicals & Material	\$455,500	\$56,960.00	\$445,594.87	\$9,905.13	97.83%	
Professional Services	\$232,200	\$1,328.90	\$156,086.31	\$76,113.69	67.22%	
Meetings & Memberships	\$32,000	\$0.00	\$25,846.88	\$6,153.12	80.77%	
Utilities	\$53,150	\$8,664.11	\$44,049.26	\$9,100.74	82.88%	
Trustee Expenses	\$26,000	\$10,172.10	\$21,151.71	\$4,848.29	81.35%	
Redevelopment Agency	\$140,000	\$0.00	\$140,000.00	\$0.00	100.00%	
<b>General Budget Total</b>	<b>\$2,249,129</b>	<b>\$162,145.03</b>	<b>\$2,061,652.43</b>	<b>\$187,476.57</b>	<b>91.66%</b>	

<u>Capital Expenditures</u>						
Buildings & Infrastructure	\$80,000	\$5,000.00	\$25,530.62	\$54,469.38	31.91%	
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	\$103,146.80	\$1,853.20	98.24%	
Special Projects: PCR	\$0	\$0.00	\$0.00	\$0.00	0.00%	
<b>Capital Expenditures Total</b>	<b>\$192,000</b>	<b>\$5,000.00</b>	<b>\$134,374.92</b>	<b>\$57,625.08</b>	<b>69.99%</b>	

<b>Total Budget w/ Capital Expenditures</b>	<b>\$2,441,129</b>	<b>\$167,145.03</b>	<b>\$2,196,027.35</b>	<b>\$245,101.65</b>	<b>89.96%</b>	
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**Accounts**

**Public Treasurers Investment Fund 12/1 through 12/31/2023**

Interest	\$11,506.13		
Deposits		\$1,689,002.72	
Transfers (to Bank of Utah)			\$300,000.00
<b>Balance</b>			<b>\$3,141,769.94</b>

**Bank of Utah (checking acct) as of 12/31/2023**

Interest	\$900.88		
Deposits		\$300,500.00	
Disbursements			\$192,614.44
<b>Balance</b>			<b>\$209,205.55</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%			\$173,090.10

**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>