Revenues

25% of Fiscal Year Complete

Account Title	Sept FY22	Sept FY23	Sept FY24	Variance Prior Yr	FY24 Budget	% of Budget	Clarification Notes	
General Fund - 10		*a*	*b*	*b-a*	*c*	*b/c*		
Taxes								
Current Property Tax	$ 90,616	$ 156,673	$ 144,386	$ (12,288)	$ 2,959,919	5%		
Vehicle Value Based Tax	38,153	36,222	44,604	8,382	115,000	39%		
Delinquent Taxes Prior Yr	19,894	2,858	1,148	(1,711)	55,000	2%		
Sales & Use Taxes	1,565,070	1,681,817	1,765,552	83,735	7,000,000	25%	Sept Projected	
Energy Use Tax	658,140	764,270	730,056	(34,213)	3,130,000	23%		
PARAT Tax	90,299	94,085	94,950	865	360,000	26%	Sept Projected	
CaTV Franchise Taxes	37,794	34,840	35,398	559	152,000	23%		
Utility Franchise Taxes	139,012	148,756	164,601	15,846	545,000	30%		
Muni Telecom Tax	34,433	33,341	31,650	(1,692)	130,000	24%	Sept Projected	
Transient Room Tax	3,487	4,010	2,723	(1,287)	13,000	21%		
Taxes Total	**2,676,897**	**2,956,872**	**3,015,069**	**58,197**	**14,459,919**	**21%**		(11,444,850)
Licenses & Permits								
Business Licenses	10,598	12,238	25,577	13,339	213,500	12%		
Landlord Registration	5,493	6,586	4,275	(2,312)	-	#DIV/0!		
Sign Permits	250	550	550	-	1,500	37%		
Building Permits	166,998	71,576	208,494	136,918	400,000	52%		
Excavation Permits	3,240	3,600	-	(3,600)	8,000	0%		
Demolition Permits	300	150	150	-	900	17%		
Inspection Fees	2,820	2,632	-	(2,632)	6,000	0%		
Cemetery & Burial Permits	6,750	8,745	4,350	(4,395)	22,000	20%		
Licenses & Permits Total	**196,449**	**106,077**	**243,396**	**137,319**	**651,900**	**37%**		
Intergovernmental								
General Federal Grants	1,558,976	-	-	-	8,360	0%	FY22 CMHP Aff Housing	
CDBG Grant Revenue	47,176	23,749	-	-	193,361	0%		
State Grants	78,467	4,056,558	37,349	4,169,184	298,112	13%	GOED Station Park	
Class C Roads	143,358	141,552	182,385	714,207	1,150,000	16%		
Liquor Fund Allotment	-	-	-	36,998	37,000	0%		
County Transportation	145,137	156,471	158,155	408,577	740,000	21%	Sept Projected	
Intergov Total	**1,973,114**	**4,378,331**	**377,889**	**5,328,966**	**2,426,833**	**16%**		
Charges for Services								
Zoning & Subdivision	14,507	6,085	26,001	19,916	40,000	65%		
Plan Check Fee	31,974	15,640	37,219	21,580	100,000	37%		
Special Police Services	10,691	7,923	7,425	(497)	42,000	18%		
Davis SD Police Protection	-	-	-	-	83,000	0%		
DUI/Seatbelt (Overtime Re	1,303	4,529	8,438	3,909	23,000	37%		
E-911 Service Fees	80,644	83,221	78,910	(4,310)	325,000	24%		
Dispatch Services	21,252	32,916	35,367	2,451	135,000	26%	Sept Projected	
Metro Narcotics Ovt	5,125	-	-	-	14,000	0%		
MIDA Revenue	2,969	4,676	2,909	(1,767)	11,000	26%		
Aquatic Center	296,353	366,520	308,151	(58,368)	1,655,000	19%		
Recreation	52,113	45,934	35,391	(10,543)	200,000	18%	add rec & arts	
Arts	-	23,335	18,089		90,000	20%	to compare prior years	
Cemetery Plots	3,160	5,920	5,960	40	11,000	54%		
Charges for Services Total	**520,089**	**596,697**	**563,861**	**(27,590)**	**2,730,000**	**21%**		

Revenues

25% of Fiscal Year Complete

Account Title	Sept FY22	Sept FY23	Sept FY24	Variance Prior Yr	FY24 Budget	% of Budget	Clarification Notes
General Fund - 10 Continued							
Fines & Forfeitures							
Fines/Forfeitures	75,781	84,927	93,556	8,629	320,000	29%	
Code Enforcement Fines	3,336	9,600	6,700	(2,900)	13,000	52%	
Fees/Costs/Contempt	36,320	27,887	40,898	13,011	125,000	33%	
Court Security Fees	2,929	2,989	2,388	(601)	17,000	14%	
Fines & Forf Total	**118,535**	**125,459**	**143,541**	**18,082**	**475,500**	**30%**	
Miscellaneous							
Interest Earnings	20,615	188,488	681,208	492,720	80,000	852%	reallocation probable
Unrealized Gains & Losses	(11,028)	(126,943)	16,562	143,505	-	#DIV/0!	
Community Service Rental	23,964	35,638	59,308	23,670	20,000	297%	
Rent/Lease	4,753	6,159	6,240	81	15,600	40%	Cell Tower
Bond Proceeds	21,764,000	-	-	-	-	#VALUE!	Clearfield Station
Misc Revenues	40,973	6,549	19,308	12,759	45,000	43%	
Donation Revenue	-	-	-	-	21,400	0%	
Return Check Fees	240	440	1,980	1,540	750	264%	
Commercial Fire Protect	31,081	32,017	32,108	91	123,000	26%	
Miscellaneous Total	**21,874,598**	**142,348**	**816,714**	**674,366**	**305,750**	**267%**	
Other Sources of Funds							
TRNF Other Funds	1,207,121	-	-	-			CMHP-bond payoff
TRNF CDRA Sales Tax Bond	-	-	-	-	769,800	0	
TRNF EF Sales Tax Bond	-	-	-	-	156,560	0%	
TRNF City Water Costs	-	-	-	-	100,000	0%	
TRNF from CDRA	47,709	43,635	49,898	6,263	199,591	25%	
EF(S) Overhead Allocation	288,375	289,580	289,580	-	1,158,321	25%	
Pay In Lieu Davis County			-	-	4,500	0%	
Other Sources Total	**336,084**	**333,215**	**339,478**	**6,263**	**2,388,772**	**14%**	
Total General Fund	**$ 27,695,765**	**$ 8,639,000**	**$ 5,499,948**	**$ 6,195,602**	**$ 23,438,674**	**23%**	
							$ 5,450,050

Revenues

25% of Fiscal Year Complete

Account Title	Sept FY22	Sept FY23	Sept FY24	Variance Prior Yr	FY24 Budget	% of Budget	Clarification Notes
CDRA - 20							
EDA #3 - ATK				-	643,187	0%	
RDA #6				-	257,804	0%	
RDA # 7				-	346,397	0%	
RDA # 8				-	275,477	0%	
RDA # 9				-	666,254	0%	
RDA # 10				-	246,020	0%	
CDA #1 - Clfd Station				-	263,893	0%	
CRA #1 - Lifetime				-	333,133	0%	
Interest	7,653	45,647	2,393	(43,254)	100,000	2%	
Sale of Assets				-	-	#DIV/0!	Sale of land for Clearfield Junctior
Misc Revenues				-	-	#DIV/0!	
TRNF from EF	1,134,177			-	-	#DIV/0!	interdeparmental loan forgive
CDRA Fund	**$ 1,141,830**	**$ 45,647**	**$ 2,393**	**$ (43,254)**	**$ 3,132,165**	**0%**	
Park Capital Improvement - 40							
Park Impact Fees	153,706	16,373	61,190	44,817	80,000	76%	
Interest Earnings	1,613	14,659	38,679	24,020	3,000	1289%	
Capital Improvement - 45							
Interest Earnings	3,887	8,183	-	(8,183)	15,000	0%	
Trnf from GF				-	4,744,408	0%	

Revenues

25% of Fiscal Year Complete

Account Title	Sept FY22	Sept FY23	Sept FY24	Variance Prior Yr	FY24 Budget	% of Budget	Clarification Notes
Utility Admin - 50							
Interest Earnings		-	-	-	9,000	0%	
Late Fees/Penalty	38,215	42,229	40,497	(1,732)	150,000	27%	
Water Service Fees	2,468	3,522	4,830	1,308	19,000	25%	
TRNF from EF	80,954	73,301	75,175	1,874	300,698	25%	
Utility Admin Fund	**$ 121,637**	**$ 119,052**	**$ 120,502**	**$ 1,450**	**$ 478,698**	**25%**	
Water - 51							
Water Impact Fees	14,507	3,442	16,936	13,494	35,000	48%	
Interest Earnings	1,819	7,145	5,109	(2,036)	30,000	17%	
Misc Revenues	2,670	2,988	-		-		
Water Charges	1,153,925	1,278,687	1,484,430	205,743	4,675,000	32%	16%
kgals	594,714	536,098	581,404	45,306			8%
Water Meter Fee	12,252	2,711	27,749	25,038	20,000	139%	
Water Fund	**$ 1,185,173**	**$ 1,294,973**	**$ 1,534,224**	**$ 242,239**	**$ 4,760,500**	**32%**	
Sewer - 52							
Sewer Impact Fees	33,307	4,291	29,390	25,099	50,000	59%	
Interest Earnings	3,883	19,588	-	(19,588)	25,000	0%	
Misc Revenues	2,670	-	12,775		-		
Sewer Charges	1,173,981	1,209,662	1,256,506	46,844	4,930,000	25%	4%
Sewer Fund	**$ 1,213,841**	**$ 1,233,541**	**$ 1,298,671**	**$ 65,130**	**$ 5,005,000**	**26%**	
Storm Water - 53							
Storm Water Impact Fees	2,944	448	2,858	2,410	5,500	52%	
Interest Earnings	3,564	18,691	2,322	(16,369)	10,000	23%	
Misc Revenues	-	2,000	-		-		
Storm Water Charges	305,249	362,264	404,558	42,294	1,710,000	24%	12%
Storm Fund	**$ 311,757**	**$ 383,403**	**$ 409,738**	**$ 26,335**	**$ 1,725,500**	**24%**	
Garbage - 54							
Interest Earnings	1,569	8,516	-	#VALUE!	4,000	#VALUE!	
Garbage Charges	422,294	434,914	441,208	6,294	1,750,000	25%	
Solid Waste Fund	**$ 423,863**	**$ 443,430**	**$ 441,208**	**#VALUE!**	**$ 1,754,000**	**25%**	

Revenues

25% of Fiscal Year Complete

Account Title	Sept FY22	Sept FY23	Sept FY24	Variance Prior Yr	FY24 Budget	% of Budget	Clarification Notes
Fleet Management - 61							
Fleet Charges GF	38,721	39,449	40,497	1,048	161,990	25%	
Fleet Charges Water	7,847	8,874	7,938	(936)	31,752	25%	
Fleet Charges Sewer	3,538	4,920	5,338	418	21,353	25%	
Fleet Charges Storm	1,964	3,954	3,721	(233)	14,884	25%	
Consum. Chrgs GF	47,488	50,094	53,180	3,086	262,625	20%	fleet exps incurred by the GF, amo
Consum. Chrgs Water	6,986	6,700	8,519	1,819	50,850	17%	fleet exps incurred by the GF, amo
Consum. Chrgs Sewer	750	1,240	861	(379)	23,100	4%	fleet exps incurred by the GF, amo
Consum. Chrgs Storm	884	2,994	4,422	1,428	22,000	20%	
Vehicle Replace GF	-	-	-	-	1,075,376	0%	
Vehicle Replace Water	-	-	-	-	44,000	0%	
Vehicle Replace Sewer	-	-	-	-	165,000	0%	
Vehicle Replace Storm	-	-	-	-	124,000	0%	
Sale of Capital Assets	31,946	27,690	-	-	445,000	0%	
Fuel Charges	3,989	5,778	2,551	(3,227)	20,000	13%	
Fleet Management Fund	**$ 144,113**	**$ 151,693**	**$ 127,027**	**$ (24,666)**	**$ 2,461,930**	**5%**	
Risk Management - 63							
Risk Charges - GF	57,698	66,101	76,181	10,080	330,097	23%	
Risk Charges - Water	8,343	9,103	10,095	992	43,744	23%	
Risk Charges - Sewer	4,555	5,114	4,923	(191)	21,331	23%	
Risk Charges - Storm	1,716	1,988	1,960	(28)	8,493	23%	
Risk Charges - Fleet	356	387	892	505	3,864	23%	
Risk Charges - Garba	1,324	1,555	1,369	(186)	5,932	23%	
Misc Revenue	-	-	40,780	40,780	9,000		
Risk Management Fund	**$ 73,992**	**$ 84,248**	**$ 136,200**	**$ 51,952**	**$ 413,461**	**33%**	
Perpetual Cemetery - 70							
Perpetual Care	3,650	4,350	4,200	(150)	9,000	47%	
Interest Earnings	164	1,254	3,920	2,666	1,200	327%	
Cemetery Fund	**$ 3,814**	**$ 5,604**	**$ 8,120**	**$ 2,516**	**$ 10,200**	**80%**	
				-			
Total	**$ 32,474,991**	**$ 12,439,806**	**$ 9,677,900**	**$ (2,761,906)**	**$ 48,022,536**	20%	

Expenditures

25% of Fiscal Year Complete

Clarification Notes

Division	Sept FY22	Sept FY23	Sept FY24	Variance Prior Yr	FY24 Budget	% of Budget
		a	*b*	*b-a*	*c*	*b/c*
General Fund - 10						
General Government						
Mayor & Council	$ 66,274	$ 81,485	$ 73,920	$ (7,565)	$ 433,313	17%
Justice Court	95,924	103,883	108,360	4,477	457,233	24%
City Manager	99,588	118,203	118,009	(194)	533,129	22%
City Recorder	44,026	64,568	84,333	19,765	288,566	29%
Legal	126,440	149,367	130,541	(18,826)	648,725	20%
Human Resources	56,178	84,977	70,418	(14,559)	433,562	16%
Information Technologies	226,423	133,938	259,246	125,308	1,233,788	21%
Finance	92,058	117,836	144,691	26,855	643,644	22%
Customer Service Center	56,630	69,857	69,142	(716)	341,403	20%
Interdepartmental Service	225,415	218,211	214,254	(3,957)	948,307	23%
Facilities	150,453	147,894	151,332	3,438	1,169,556	13%
Elections				-	25,000	0%
Public Safety						
Police Admin	$ 184,396	$ 228,035	$ 195,832	$ (32,202)	$ 938,017	21%
Patrol & Investigations	682,972	969,585	1,049,565	79,980	5,675,714	18%
Emergency Services	2,632	71	62	(9)	46,232	0%
Dispatch	168,806	208,728	186,047	(22,682)	1,087,689	17%
Public Works						
Public Works Admin	40,155	34,468	40,001	5,533	189,667	21%
Streets	56,399	72,346	67,037	(5,309)	966,195	7%
Community Services						
Community Svcs Admin	78,193	129,226	120,003	$ (9,223)	$ 570,413	21%
4th of July	72,544	108,172	114,589	6,416	131,134	87%
Parks	131,201	259,088	213,937	(45,151)	1,129,773	19%
Open Space	23,702	32,243	43,297	11,054	242,521	18%
Recreation	135,881	148,108	104,284	(43,824)	656,314	16%
Arts	-	20,038	44,665	24,627	247,368	18%
Aquatics Center	353,088	468,718	477,241	8,523	2,352,985	20%
PARAT	113,812	331,230	-	(331,230)	498,008	0%
Cemetery	16,137	19,164	25,407	6,243	165,221	15%

Expenditures

25% of Fiscal Year Complete

Division	Sept FY22	Sept FY23	Sept FY24	Variance Prior Yr	FY24 Budget	% of Budget	Clarification Notes
		a	*b*	*b-a*	*c*	*b/c*	
General Fund - 10							
Community & Econ Development							
CED Administration	$ 7,075,640	$ 305,240	$ 293,359	$ (11,881)	$ 562,831	52%	paid off debt FY22
Communications	17,190	52,893	140,280	87,387	366,572	38%	
Code Enforcement	35,079	38,026	42,193	4,167	286,821	15%	
CDBG	3,826	10,266	116,570	106,304	196,108	59%	
Planning	80,145	121,859	118,407	(3,452)	584,824	20%	
Inspections	20,910	47,415	47,002	(413)	346,436	14%	
Sales Tax Bond '03&'16	$ 858,047	$ 868,742	$ 872,198	$ 3,456	$ 929,272	94%	
Transfers to Other Funds	$ -	$ -	$ -	$ -	4,744,408	0%	
General Fund Exp Totals	$ 11,390,165	$ 5,763,881	$ 5,736,221	$ (27,659)	$ 30,070,749	19%	$ 24,334,527

Expenditures

25% of Fiscal Year Complete

Division	Sept FY22	Sept FY23	Sept FY24	Variance Prior Yr	FY24 Budget	% of Budget	Clarification Notes
		a	*b*	*b-a*	*c*	*b/c*	
CDRA - 20							
CED Administration	$ 500,000	$ -	$ -	$ -	-		debt payoff FY22
RDA #9	7,500	7,500	8,750	1,250	247,225	4%	
RDA #6	500	500	645	145	132,580	0%	
RDA #7	506,250	6,250	6,250	-	235,341	3%	debt payoff FY22
RDA #8	12,500	11,250	12,500	1,250	140,000	9%	
RDA #10	7,500	6,250	6,250	-	225,000	3%	
ATK EDA	11,372	9,758	8,040	(1,718)	1,204,572	1%	will need to roll FY23 payment
Clearfield Station CDA	2,086	2,127	3,299	1,172	13,195	25%	
Lifetime CRA	-	-	4,164	4,164	299,820	1%	
CDRA Fund	$ 1,047,709	$ 43,635	$ 45,734	$ 2,098	$ 2,497,733	2%	
Park Capital Improvement - 40							
Capital Improve Park	207,121	143,972	-	143,972	622,000	0%	
Park Capital Improvements	$ 207,121	$ 143,972	$ -	$ 143,972	$ 622,000	0%	
Capital Improvement - 45							
Cap Proj - Buildings	$ 196,637	$ 304,318	$ 423,283	$ 118,965	$ 3,210,007	13%	
Cap Proj - Streets	141,122	1,478,076	102,551	(1,375,525)	21,496,528	0%	
Cap Proj - Parks	40,000	-	-	-	2,260,013	0%	
Capital Improvements Fund	$ 377,758	$ 1,782,394	$ 525,834	$ (1,256,560)	$ 26,966,548	2%	

Expenditures

25% of Fiscal Year Complete

Division	Sept FY22	Sept FY23	Sept FY24	Variance Prior Yr	FY24 Budget	% of Budget	Clarification Notes
		a	*b*	*b-a*	*c*	*b/c*	
Utility Admin - 50							
Utility Administration	1,237,144	94,649	92,178	$ (2,471)	$ 478,698	19%	interdepartmental loan forgive FY22
Utility Admin	$ 1,237,144	$ 94,649	$ 92,178	$ (2,471)	$ 478,698	19%	
Water - 51							
Water Department	$ 590,863	$ 620,412	$ 667,363	$ 46,951	$ 4,993,043	13%	
Water Capital Projects	18,422	80,825	2,001	(78,824)	6,086,403	0%	
Water Fund	$ 609,285	$ 701,237	$ 669,364	$ (31,873)	$ 11,079,446	6%	
Sewer - 52							
Sewer Department	$ 905,470	$ 999,389	$ 691,306	$ (308,084)	$ 5,344,774	13%	
Sewer Capital Projects	14,330	9,368	2,601	(6,766)	5,537,001	0%	
Sewer Fund	$ 919,799	$ 1,008,757	$ 693,907	$ (314,850)	$ 10,881,775	6%	
Storm Water - 53							
Storm Water	$ 326,988	$ 363,209	$ 349,735	$ (13,475)	$ 1,730,023	20%	
Storm Water Capital Prjct	5,594	2,981	3,190	209	4,475,790	0%	
Strom Water Fund	$ 332,582	$ 366,190	$ 352,925	$ (13,266)	$ 6,205,813	6%	
Solid Waste & Recyclables- 54							
Solid Waste	$ 264,814	$ 276,934	$ 224,653	$ (52,281)	$ 1,652,920	14%	
Solid Waste Capital	-	104	323	219	1,519,000	0%	
Solid Waste Fund	$ 264,814	$ 277,038	$ 224,976	$ (52,281)	$ 3,171,920	7%	
Fleet Management - 61							
Fleet Management	452,900	572,629	337,080	(235,549)	2,605,214	13%	
Fleet Management Fund	$ 452,900	$ 572,629	$ 337,080	$ (235,549)	$ 2,605,214	13%	
Risk Management - 63							
ISF - Risk Management	82,173	84,595	110,928	26,333	413,247	27%	
Risk Management Fund	$ 82,173	$ 84,595	$ 110,928	$ 26,333	$ 413,247	27%	

Expenditures

25% of Fiscal Year Complete

Clarification Notes

Division	Sept FY22	Sept FY23	Sept FY24	Variance Prior Yr	FY24 Budget	% of Budget
		a	*b*	*b-a*	*c*	*b/c*

Historic Expenditures All Funds -100% of Year

Type	Sept FY22	Sept FY23	Sept FY24	Variance Previous Yr	FY24 Budget	% of Budget
Personnel	$ 2,713,879	$ 3,524,173	$ 3,612,244	$ 88,072	$ 17,440,323	21%
Materials & Services	2,677,035	2,833,327	2,577,605	(255,723)	18,741,978	14%
Capital Outlay	832,170	2,791,480	804,939	(1,986,541)	49,563,801	2%
Debt Service	7,939,864	1,273,377	1,275,707	2,330	1,660,563	77%
Transfers	2,758,501	416,517	522,493	105,976	7,586,477	7%
Total All Funds	$ 16,921,449	$ 10,838,874	$ 8,792,987	$ (2,045,887)	$ 94,993,142	9%

FY24 Year End Draft Historical Revenues, Expenditures, & Change in Balanc

	Sept FY22	Sept FY23	Sept FY24	FY24 Budget
General Fund				
Revenues	27,695,765	8,639,000	5,499,948	23,438,674
Expenditures	11,390,165	5,763,881	5,736,221	30,070,749
Net Change in Balance	$ 16,305,600	$ 2,875,119	$ (236,273)	$ (6,632,075)

	June 30, 2020	June 30, 2021	June 30, 2022	Budg Jun 30, 2023
Unrestricted Fund Balance	$ 8,132,109	$ 10,262,856	$ 11,092,962	$ 7,960,887
Unrstrctd % of Total Revenue	46%	46%	42%	30%

	Sept FY22	Sept FY23	Sept FY24	FY24 Budget
CDRA Fund				
Revenues	1,141,830	45,647	2,393	3,132,165
Expenditures	1,047,709	43,635	45,734	2,497,733
Net	**$ 94,121**	**$ 2,012**	**$ (43,341)**	**$ 634,432**

FY24 Year End Draft Historical Revenues, Expenditures, & Change in Balanc

	Sept FY22	Sept FY23	Sept FY24	FY24 Budget
Water				
Revenues	$ 1,185,173	$ 1,294,973	$ 1,534,224	4,760,500
Operating Expenses	609,285	701,237	669,364	4,993,043
Net Operating	**$ 575,888**	**$ 593,736**	**$ 864,860**	**$ (232,543)**
Capital Projects	18,422	80,825	2,001	6,086,403
Net	**$ 557,466**	**$ 512,912**	**$ 862,859**	**$ (6,318,946)**
Sewer				
Revenues	1,213,841	1,233,541	1,298,671	5,005,000
Operating Expenses	905,470	999,389	691,306	4,993,043
Net Operating	**$ 308,371**	**$ 234,152**	**$ 607,365**	**$ 11,957**
Capital Projects	14,330	9,368	2,601	5,537,001
Net	$ 294,042	$ 224,784	$ 604,764	$ (5,525,044)
Storm				
Revenues	311,757	383,403	409,738	1,725,500
Operating Expenses	326,988	363,209	349,735	1,730,023
Net Operating	**$ (15,231)**	**$ 20,194**	**$ 60,003**	**$ (4,523)**
Capital Projects	5,594	2,981	3,190	4,475,790
Net	$ (20,825)	$ 17,213	$ 56,813	$ (4,480,313)
Garbage & Recycling				
Revenues	423,863	443,430	441,208	1,754,000
Expenditures	264,814	277,038	224,976	3,171,920
Net	**$ 159,049**	**$ 166,392**	**$ 216,232**	**$ (1,417,920)**