



April 2024 Budget Report

Presented May 13, 2024

Revenue	Anticipated Receipts	Received to Date
Property Tax	\$ 2,076,657.00	\$ 2,094,923.00
Other	\$ -	\$ -
Motor Vehicle	\$ 109,231.00	\$ 110,027.00
Redemptions	\$ 55,855.00	\$ 48,329.00
Interest from taxes	\$ 4,449.00	\$ 8,179.00
Other: Hangar Lease	\$ 8,500.00	\$ 2,000.00
Other: Ogden City	\$ -	\$ 14,356.25
Redevelopment Agency (RDA)	\$ 140,000.00	\$ 140,000.00
Sale of Equipment	\$ 35,000.00	\$ -
Prior Budget Surplus	\$ 225,000.00	\$ 216,533.65
Transfer from Capital Improvement	\$ 900,000.00	\$ 900,000.00
Total Revenue	\$ 3,554,692.00	\$ 3,534,347.90

Expense Categories	2024 Budget	Current Period Expenditures	YTD Expenditures	Balance	% Expended YTD
Employee Wages	\$798,000	\$56,227.63	\$221,446.35	\$576,553.65	27.75%
Employer Contributions	\$447,042	\$33,813.10	\$134,169.23	\$312,872.77	30.01%
General Supply	\$53,000	\$871.61	\$4,267.07	\$48,732.93	8.05%
Repair & Maintenance	\$43,800	\$392.88	\$12,324.65	\$31,475.35	28.14%
Gas & Oil	\$39,000	\$2,285.87	\$5,071.58	\$33,928.42	13.00%
Chemicals & Material	\$458,500	\$400,240.23	\$400,240.23	\$58,259.77	87.29%
Professional Services	\$238,100	\$412.66	\$8,590.50	\$229,509.50	3.61%
Meetings & Memberships	\$31,500	\$300.00	\$13,095.41	\$18,404.59	41.57%
Utilities	\$55,950	\$2,632.25	\$19,608.39	\$36,341.61	35.05%
Trustee Expenses	\$32,300	\$45.94	\$803.62	\$31,496.38	2.49%
Redevelopment Agency	\$140,000	\$0.00	\$140,000.00	\$0.00	100.00%
General Budget Total	\$2,337,192	\$497,222.17	\$959,617.03	\$1,377,574.97	41.06%

Capital Expenditures					
Buildings & Infrastructure	\$1,100,000	\$2,685.30	\$109,063.75	\$990,936.25	9.91%
GPS & GIS Equipment	\$2,500	\$3,176.75	\$3,176.75	(\$676.75)	127.07%
UAV Surveillance	\$0	\$0.00	\$0.00	\$0.00	0.00%
Vehicles & Equipment	\$115,000	\$2,607.28	\$96,547.73	\$18,452.27	83.95%
Special Projects: PCR	\$0	\$0.00	\$0.00	\$0.00	0.00%
Capital Expenditures Total	\$1,217,500	\$8,469.33	\$208,788.23	\$1,008,711.77	17.15%

Total Budget w/ Capital Expenditures	\$3,554,692	\$505,691.50	\$1,168,405.26	\$2,386,286.74	32.87%
---	--------------------	---------------------	-----------------------	-----------------------	---------------

Accounts**Public Treasurers Investment Fund 4/1 through 4/30/2024**

Interest	\$12,166.60		
Deposits		\$21,787.04	
Transfers (to Bank of Utah)			\$460,000.00
Balance			\$2,519,028.11

Bank of Utah (checking acct) as of 4/30/2024

Interest	\$1,029.53		
Deposits		\$14,856.25	
Disbursements			\$420,629.38
Balance			\$175,736.65

<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%			\$174,577.24

<u>Other Funds</u>	<u>Balance</u>
Capital Improvement Fund	
Buildings & Infrastructure	\$221,248
GPS & GIS Equipment	\$0
Vehicle & Equipment	\$0
Sick Leave Liability Fund	\$95,000
Emergency Spray Fund	\$200,000
Total Other Funds	\$516,248