



September 2024 Budget Report

Presented November 11, 2024

<u>Revenue</u>	<u>Anticipated Receipts</u>	<u>Received to Date</u>
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	\$ 8,000.00
Other: Ogden City	\$ -	\$ 14,356.25
Redevelopment Agency (RDA)	\$ 140,000.00	\$ 140,000.00
Sale of Equipment	\$ 35,000.00	\$ 37,200.00
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	\$ 3,577,547.90

<u>Expense Categories</u>	<u>2024 Budget</u>	<u>Current Period Expenditures</u>	<u>YTD Expenditures</u>	<u>Balance</u>	<u>% Expended YTD</u>
Employee Wages	\$798,000	\$64,392.60	\$578,436.94	\$219,563.06	72.49%
Employer Contributions	\$447,042	\$32,246.20	\$309,823.31	\$137,218.69	69.31%
General Supply	\$53,000	\$2,851.85	\$13,207.44	\$39,792.56	24.92%
Repair & Maintenance	\$43,800	\$152.94	\$17,696.94	\$26,103.06	40.40%
Gas & Oil	\$39,000	\$2,467.05	\$22,833.58	\$16,166.42	58.55%
Chemicals & Material	\$458,500	\$0.00	\$459,131.83	-\$631.83	100.14%
Professional Services	\$238,100	\$15,072.14	\$132,243.18	\$105,856.82	55.54%
Meetings & Memberships	\$31,500	\$3,928.00	\$17,308.41	\$14,191.59	54.95%
Utilities	\$55,950	\$2,400.97	\$31,697.18	\$24,252.82	56.65%
Trustee Expenses	\$32,300	\$9,879.74	\$11,629.28	\$20,670.72	36.00%
Redevelopment Agency	\$140,000	\$0.00	\$140,000.00	\$0.00	100.00%
General Budget Total	\$2,337,192	\$133,391.49	\$1,734,008.09	\$603,183.91	74.19%

Capital Expenditures					
Buildings & Infrastructure	\$1,100,000	\$174,092.12	\$356,246.37	\$743,753.63	32.39%
GPS & GIS Equipment	\$2,500	\$0.00	\$3,176.75	-\$676.75	127.07%
UAV Surveillance	\$0	\$0.00	\$0.00	\$0.00	0.00%
Vehicles & Equipment	\$115,000	\$0.00	\$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	\$174,092.12	\$455,970.85	\$761,529.15	37.45%

Total Budget w/ Capital Expenditures	\$3,554,692	\$307,483.61	\$2,189,978.94	\$1,364,713.06	61.61%
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Accounts**Public Treasurers Investment Fund 9/1 through 9/30/2024**

Interest	\$8,252.06		
Deposits		\$21,293.72	
Transfers (to Bank of Utah)			\$300,000.00
Balance			\$1,850,402.36

Bank of Utah (checking acct) as of 9/30/2024

Interest	\$915.40		
Deposits		\$340,161.06	
Disbursements			\$308,460.72
Balance			\$172,488.82

<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%	\$783.69	\$6,834.75	\$180,654.67

<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