



October 2024 Budget Report

Presented November 11, 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	\$ 8,600.00
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	\$ 3,578,147.90

Expense Categories	2024 Budget	Current Period Expenditures	YTD Expenditures	Balance	% Expended YTD
Employee Wages	\$798,000	\$85,192.37	\$663,629.31	\$134,370.69	83.16%
Employer Contributions	\$447,042	\$42,250.65	\$352,073.96	\$94,968.04	78.76%
General Supply	\$53,000	\$3,565.70	\$16,773.14	\$36,226.86	31.65%
Repair & Maintenance	\$43,800	\$647.84	\$18,344.78	\$25,455.22	41.88%
Gas & Oil	\$39,000	\$1,013.94	\$23,847.52	\$15,152.48	61.15%
Chemicals & Material	\$458,500	\$0.00	\$459,131.83	-\$631.83	100.14%
Professional Services	\$238,100	\$3,919.20	\$136,162.38	\$101,937.62	57.19%
Meetings & Memberships	\$31,500	\$238.00	\$17,546.41	\$13,953.59	55.70%
Utilities	\$55,950	\$2,176.66	\$33,873.84	\$22,076.16	60.54%
Trustee Expenses	\$32,300	\$47.94	\$11,677.22	\$20,622.78	36.15%
Redevelopment Agency	\$140,000	\$0.00	\$140,000.00	\$0.00	100.00%
General Budget Total	\$2,337,192	\$139,052.30	\$1,873,060.39	\$464,131.61	80.14%

Capital Expenditures					
Buildings & Infrastructure	\$1,100,000	\$249,509.49	\$605,755.86	\$494,244.14	55.07%
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	\$249,509.49	\$705,480.34	\$512,019.66	57.94%

Total Budget w/ Capital Expenditures	\$3,554,692	\$388,561.79	\$2,578,540.73	\$976,151.27	72.54%
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Accounts**Public Treasurers Investment Fund 10/1 through 10/31/2024**

Interest	\$6,967.20		
Deposits		\$18,974.48	
Transfers (to Bank of Utah)			\$450,000.00
Balance			\$1,426,344.04

Bank of Utah (checking acct) as of 10/31/2024

Interest	\$933.48		
Deposits		\$450,600.00	
Disbursements			\$408,747.94
Balance			\$215,274.36

<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%			\$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