



## December 2022 Budget Report

*Presented January 9, 2023*

<u>Revenue</u>	<u>Anticipated</u>	
	<u>Receipts</u>	<u>Received to Date</u>
Property Tax	\$1,948,204	\$1,948,204
Other	\$0	\$0
Motor Vehicle	\$126,839	\$126,839
Redemptions	\$56,953	\$56,953
Interest from taxes	\$551	\$551
Other: Hangar Lease	\$8,500	\$8,000
Redevelopment Agency (RDA)	\$140,000	\$140,000
Sale of Equipment	\$2,000	\$2,000
Prior Budget Surplus	\$370,859	\$370,859
Transfer to Capital Improvement Fund	\$375,859	\$375,859
<b>Total Revenue</b>	<b>\$2,278,047</b>	<b>\$2,277,548</b>

<u>Expense Categories</u>	<u>2022 Budget</u>	<u>Current Period</u>		<u>Balance</u>	<u>% Expended</u>
		<u>Expenditures</u>	<u>YTD Expenditures</u>		<u>YTD</u>
Employee Wages	\$680,000	\$45,278.00	\$649,023.45	\$30,976.55	95.44%
Employer Contributions	\$409,000	\$29,068.68	\$374,396.43	\$34,603.57	91.54%
General Supply	\$47,710	\$953.11	\$14,247.71	\$33,462.29	29.86%
Repair & Maintenance	\$36,800	\$1,582.05	\$27,423.94	\$9,376.06	74.52%
Gas & Oil	\$35,000	\$311.20	\$31,144.66	\$3,855.34	88.98%
Chemicals & Material	\$453,000	\$40,033.05	\$446,477.42	\$6,522.58	98.56%
Professional Services	\$232,700	\$336.38	\$172,557.26	\$60,142.74	74.15%
Meetings & Memberships	\$29,000	\$444.48	\$14,487.25	\$14,512.75	49.96%
Utilities	\$52,491	\$8,065.68	\$38,887.14	\$13,603.86	74.08%
Trustee Expenses	\$30,696	\$10,568.75	\$21,803.03	\$8,892.97	71.03%
Redevelopment Agency	\$140,000	\$0.00	\$140,000.00	\$0.00	100.00%
<b>General Budget Total</b>	<b>\$2,146,397</b>	<b>\$136,641.38</b>	<b>\$1,930,448.29</b>	<b>\$215,948.71</b>	<b>89.94%</b>

<u>Capital Expenditures</u>					
Buildings & Infrastructure	<b>\$5,000</b>	\$0.00	\$0.00	\$5,000.00	0.00%
GPS & GIS Equipment	<b>\$5,000</b>	\$0.00	\$0.00	\$5,000.00	0.00%
UAV Surveillance	<b>\$16,650</b>	\$0.00	\$15,952.00	\$698.00	95.81%
Vehicles & Equipment	<b>\$75,000</b>	\$0.00	\$71,547.48	\$3,452.52	95.40%
Special Projects: PCR	<b>\$30,000</b>	\$0.00	\$25,509.00	\$4,491.00	85.03%
<b>Capital Expenditures Total</b>	<b>\$131,650</b>	<b>\$0.00</b>	<b>\$113,008.48</b>	<b>\$18,641.52</b>	<b>85.84%</b>

<b>Total Budget w/ Capital Expenditures</b>	<b>\$2,278,047</b>	<b>\$136,641.38</b>	<b>\$2,043,456.77</b>	<b>\$234,590.23</b>	<b>89.70%</b>
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**Accounts**

**Public Treasurers Investment Fund 12/1 through 12/31/2022**

Interest	\$6,796.83		
Deposits		\$1,714,993.39	
Transfers (to Bank of Utah)			\$200,000.00
<b>Balance</b>			<b>\$2,842,495.85</b>

**Bank of Utah (checking acct) as of 12/30/2022**

Interest	\$451.36		
Deposits		\$200,000.00	
Disbursements			\$128,395.83
<b>Balance</b>			<b>\$182,240.61</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)	4%		\$ 1,116.04	\$165,045.66

**Other Funds**

	<u>Balance</u>
Capital Improvement Fund	
Buildings & Infrastructure	\$896,248
GPS & GIS Equipment	\$0
Vehicle & Equipment	\$0
Sick Leave Liability Fund	\$95,000
Emergency Spray Fund	\$200,000
<b>Total Other Funds</b>	<b>\$1,191,248</b>