



## June 2025 Budget Report

Presented July 14, 2025

<u>Revenue</u>	<u>Anticipated</u>	
	<u>Receipts</u>	<u>Received to Date</u>
Property Tax	\$ 2,171,161.00	\$ 2,181,267.00
Other	\$ -	\$ -
Motor Vehicle	\$ 110,027.00	\$ 106,420.00
Redemptions	\$ 48,329.00	\$ 50,469.00
Interest from taxes	\$ 8,179.00	\$ 7,539.00
Other: Hangar Lease	\$ 10,506.00	\$ 5,253.00
Other: Ogden City	\$ -	\$ -
Redevelopment Agency (RDA)	\$ 140,000.00	\$ 140,000.00
Sale of Equipment	\$ 16,000.00	\$ -
Prior Budget Surplus	\$ 300,000.00	\$ 284,952.90
Transfer from Capital Improvement	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 2,804,202.00</b>	<b>\$ 2,775,900.90</b>

<u>Expense Categories</u>	<u>2025 Budget</u>	<u>Current Period</u>		<u>% Expended</u>	
		<u>Expenditures</u>	<u>YTD Expenditures</u>	<u>Balance</u>	<u>YTD</u>
Employee Wages	\$822,000	\$68,175.11	\$365,738.98	\$456,261.02	44.49%
Employer Contributions	\$462,000	\$36,695.89	\$204,900.42	\$257,099.58	44.35%
General Supply	\$60,700	\$1,127.23	\$21,096.63	\$39,603.37	34.76%
Repair & Maintenance	\$53,600	\$6,587.90	\$23,249.59	\$30,350.41	43.38%
Gas & Oil	\$40,000	\$4,180.71	\$10,123.60	\$29,876.40	25.31%
Chemicals & Material	\$486,000	\$1,104.00	\$412,662.54	\$73,337.46	84.91%
Professional Services	\$242,346	\$10,200.51	\$23,304.75	\$219,041.25	9.62%
Meetings & Memberships	\$32,000	\$0.00	\$20,138.76	\$11,861.24	62.93%
Utilities	\$61,850	\$2,611.30	\$25,127.88	\$36,722.12	40.63%
Trustee Expenses	\$33,400	\$162.49	\$332.45	\$33,067.55	1.00%
Redevelopment Agency	\$140,000	\$0.00	\$140,000.00	\$0.00	100.00%
<b>General Budget Total</b>	<b>\$2,433,896</b>	<b>\$130,845.14</b>	<b>\$1,246,675.60</b>	<b>\$1,187,220.40</b>	<b>51.22%</b>

### Capital Expenditures

Buildings & Infrastructure	\$250,000	\$0.00	\$187,967.10	\$62,032.90	75.19%
GPS & GIS Equipment	\$0	\$0.00	\$0.00	\$0.00	0.00%
UAV Surveillance	\$0	\$0.00	\$0.00	\$0.00	0.00%
Vehicles & Equipment	\$120,000	\$0.00	\$118,815.88	\$1,184.12	99.01%
Special Projects: PCR	\$0	\$0.00	\$0.00	\$0.00	0.00%
<b>Capital Expenditures Total</b>	<b>\$370,000</b>	<b>\$0.00</b>	<b>\$306,782.98</b>	<b>\$63,217.02</b>	<b>82.91%</b>

Total Budget w/ Capital Expenditures	\$2,803,896	\$130,845.14	\$1,553,458.58	\$1,250,437.42	55.40%
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**Accounts****Public Treasurers Investment Fund 6/1/2025 through 6/30/2025**

Interest	<u>\$5,598.22</u>
Deposits	<u>\$120,221.29</u>
Transfers (to Bank of Utah)	<u>\$300,000.00</u>
<b>Balance</b>	<b><u>\$1,437,151.65</u></b>

**Bank of Utah (checking acct) as of 6/30/2025**

Interest	<u>\$996.50</u>
Deposits	<u>\$302,928.50</u>
Disbursements	<u>\$224,875.86</u>
<b>Balance</b>	<b><u>\$315,497.54</u></b>

**CD Investments**

	<u>Rate</u>	<u>Current Period Interest</u>	<u>YTD Interest</u>	<u>Amount</u>
America First C.U.Bump CD (10/26/2025)	5.13%		\$2,686.44	\$185,442.34

**Other Funds**

	<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
<b>Total Other Funds</b>	<b>\$516,248</b>