



July 2025 Budget Report

Presented August 11, 2025

Revenue	<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	\$ 6,128.50
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	\$ -	\$ -
Total Revenue	\$ 2,804,202.00	\$ 2,776,776.40

		Current Period		% Expended	
Expense Categories	2025 Budget	Expenditures	YTD Expenditures	Balance	YTD
Employee Wages	\$822,000	\$69,379.45	\$435,118.43	\$386,881.57	52.93%
Employer Contributions	\$462,000	\$37,356.75	\$242,257.17	\$219,742.83	52.44%
General Supply	\$60,700	\$3,064.72	\$24,161.35	\$36,538.65	39.80%
Repair & Maintenance	\$53,600	\$817.85	\$24,067.44	\$29,532.56	44.90%
Gas & Oil	\$40,000	\$4,522.61	\$14,646.21	\$25,353.79	36.62%
Chemicals & Material	\$486,000	\$0.00	\$412,662.54	\$73,337.46	84.91%
Professional Services	\$242,346	\$55,768.93	\$79,073.68	\$163,272.32	32.63%
Meetings & Memberships	\$32,000	\$0.00	\$20,138.76	\$11,861.24	62.93%
Utilities	\$61,850	\$2,558.34	\$27,686.22	\$34,163.78	44.76%
Trustee Expenses	\$33,400	\$34.26	\$366.71	\$33,033.29	1.10%
Redevelopment Agency	\$140,000	\$0.00	\$140,000.00	\$0.00	100.00%
General Budget Total	\$2,433,896	\$173,502.91	\$1,420,178.51	\$1,013,717.49	58.35%

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%
Capital Expenditures Total	\$370,000	\$0.00	\$306,782.98	\$63,217.02	82.91%

Total Budget w/ Capital Expenditures	\$2,803,896	\$173,502.91	\$1,726,961.49	\$1,076,934.51	61.59%
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Accounts**Public Treasurers Investment Fund 7/1/2025 through 7/31/2025**

Interest	\$5,463.65		
Deposits		\$23,627.11	
Transfers (to Bank of Utah)			\$150,000.00
Balance			\$1,316,242.41

Bank of Utah (checking acct) as of 7/31/2025

Interest	\$949.09		
Deposits		\$150,875.50	
Disbursements			\$162,313.10
Balance			\$305,009.03

<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 (10/26/2025)	5.13%			\$185,442.34

<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