



August 2025 Budget Report

Presented September 8, 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	\$ 7,004.00
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	\$ -	\$ -
Total Revenue	\$ 2,804,202.00	\$ 2,777,651.90

<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	\$67,578.39	\$502,696.82	\$319,303.18	61.16%
Employer Contributions	\$462,000	\$39,372.77	\$281,629.94	\$180,370.06	60.96%
General Supply	\$60,700	\$2,138.39	\$26,299.74	\$34,400.26	43.33%
Repair & Maintenance	\$53,600	\$693.76	\$24,306.20	\$29,293.80	45.35%
Gas & Oil	\$40,000	\$3,846.61	\$18,492.82	\$21,507.18	46.23%
Chemicals & Material	\$486,000	\$19,900.00	\$432,562.54	\$53,437.46	89.00%
Professional Services	\$242,346	\$16,554.78	\$96,083.46	\$146,262.54	39.65%
Meetings & Memberships	\$32,000	\$0.00	\$20,138.76	\$11,861.24	62.93%
Utilities	\$61,850	\$2,694.83	\$30,381.05	\$31,468.95	49.12%
Trustee Expenses	\$33,400	\$500.16	\$866.87	\$32,533.13	2.60%
Redevelopment Agency	\$140,000	\$0.00	\$140,000.00	\$0.00	100.00%
General Budget Total	\$2,433,896	\$153,279.69	\$1,573,458.20	\$860,437.80	64.65%

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	\$153,279.69	\$1,880,241.18	\$923,654.82	67.06%
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Accounts**Public Treasurers Investment Fund 8/1/2025 through 8/31/2025**

Interest	<u>\$4,992.82</u>
Deposits	<u>\$34,260.76</u>
Transfers (to Bank of Utah)	<u>\$150,000.00</u>
Balance	<u>\$1,205,495.99</u>

Bank of Utah (checking acct) as of 8/31/2025

Interest	<u>\$812.64</u>
Deposits	<u>\$150,875.50</u>
Disbursements	<u>\$158,914.79</u>
Balance	<u>\$297,782.38</u>

CD Investments	Rate	Current Period Interest	YTD Interest	Amount
America First C.U.Bump CD (10/26/2025)	5.13%			\$187,488.70

Other Funds

	Balance
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