



## 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	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 2,804,202.00</b>	<b>\$ 2,777,651.90</b>

<u>Expense Categories</u>	<u>2025 Budget</u>	<u>Current Period</u>		<u>% Expended</u>
		<u>Expenditures</u>	<u>YTD Expenditures</u>	<u>YTD</u>
Employee Wages	\$822,000	\$67,578.39	\$502,696.82	61.16%
Employer Contributions	\$462,000	\$39,372.77	\$281,629.94	60.96%
General Supply	\$60,700	\$2,138.39	\$26,299.74	43.33%
Repair & Maintenance	\$53,600	\$693.76	\$24,306.20	45.35%
Gas & Oil	\$40,000	\$3,846.61	\$18,492.82	46.23%
Chemicals & Material	\$486,000	\$19,900.00	\$432,562.54	89.00%
Professional Services	\$242,346	\$16,554.78	\$96,083.46	39.65%
Meetings & Memberships	\$32,000	\$0.00	\$20,138.76	62.93%
Utilities	\$61,850	\$2,694.83	\$30,381.05	49.12%
Trustee Expenses	\$33,400	\$500.16	\$866.87	2.60%
Redevelopment Agency	\$140,000	\$0.00	\$140,000.00	100.00%
<b>General Budget Total</b>	<b>\$2,433,896</b>	<b>\$153,279.69</b>	<b>\$1,573,458.20</b>	<b>\$860,437.80</b>
				64.65%

<u>Capital Expenditures</u>					
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>

<b>Total Budget w/ Capital Expenditures</b>	<b>\$2,803,896</b>	<b>\$153,279.69</b>	<b>\$1,880,241.18</b>	<b>\$923,654.82</b>	<b>67.06%</b>
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**Accounts****Public Treasurers Investment Fund 8/1/2025 through 8/31/2025**

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

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

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

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

<b><u>Other Funds</u></b>	<b><u>Balance</u></b>
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>