



## October 2025 Budget Report

Presented November 10, 2025

<u>Revenue</u>	<u>Anticipated 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	\$ 8,755.00
Other: Ogden City	\$ -	\$ -
Redevelopment Agency (RDA)	\$ 140,000.00	\$ 140,000.00
Sale of Equipment	\$ 16,000.00	\$ 33,500.00
Prior Budget Surplus	\$ 300,000.00	\$ 284,952.90
Transfer from Capital Improvement	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 2,804,202.00</b>	<b>\$ 2,812,902.90</b>

<u>Expense Categories</u>	<u>2025 Budget</u>	<u>Current Period</u>			
		<u>Expenditures</u>	<u>YTD Expenditures</u>	<u>Balance</u>	<u>% Expended YTD</u>
Employee Wages	\$822,000	\$88,105.09	\$656,446.85	\$165,553.15	79.86%
Employer Contributions	\$462,000	\$45,204.43	\$364,445.99	\$97,554.01	78.88%
General Supply	\$60,700	\$353.61	\$27,352.43	\$33,347.57	45.06%
Repair & Maintenance	\$53,600	\$1,299.53	\$25,764.66	\$27,835.34	48.07%
Gas & Oil	\$40,000	\$708.30	\$22,085.12	\$17,914.88	55.21%
Chemicals & Material	\$486,000	\$0.00	\$432,562.54	\$53,437.46	89.00%
Professional Services	\$242,346	\$11,997.83	\$150,792.33	\$91,553.67	62.22%
Meetings & Memberships	\$32,000	\$5,540.00	\$25,813.76	\$6,186.24	80.67%
Utilities	\$61,850	\$2,132.97	\$34,850.69	\$26,999.31	56.35%
Trustee Expenses	\$33,400	\$6,939.96	\$7,844.79	\$25,555.21	23.49%
Redevelopment Agency	\$140,000	\$0.00	\$140,000.00	\$0.00	100.00%
<b>General Budget Total</b>	<b>\$2,433,896</b>	<b>\$162,281.72</b>	<b>\$1,887,959.16</b>	<b>\$545,936.84</b>	<b>77.57%</b>

<u>Capital Expenditures</u>	<u>2025 Budget</u>	<u>Current Period</u>	<u>YTD Expenditures</u>	<u>Balance</u>	<u>% Expended YTD</u>
Buildings & Infrastructure	\$250,000	\$8,503.28	\$196,470.38	\$53,529.62	78.59%
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>\$8,503.28</b>	<b>\$315,286.26</b>	<b>\$54,713.74</b>	<b>85.21%</b>

<b>Total Budget w/ Capital Expenditures</b>	<b>\$2,803,896</b>	<b>\$170,785.00</b>	<b>\$2,203,245.42</b>	<b>\$600,650.58</b>	<b>78.58%</b>
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**Accounts****Public Treasurers Investment Fund 10/1/2025 through 10/31/2025**

Interest	\$3,803.39
Deposits	\$26,369.01
Transfers (to Bank of Utah)	\$300,000.00
<b>Balance</b>	<b>\$958,497.38</b>

**Bank of Utah (checking acct) as of 10/31/2025**

Interest	\$978.01
Deposits	\$334,375.50
Disbursements	\$165,744.91
<b>Balance</b>	<b>\$286,978.31</b>

**CD Investments**

America First C.U.Bump CD (10/26/2025)

**Rate    Current Period Interest    YTD Interest    Amount**

5.13%

**Other Funds**

	<b>Balance</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>