



## ***June 2026 Budget Report***

***Presented July 13, 2026***

| <b>Revenue</b>                  | <b>Anticipated Receipts</b> | <b>Received to Date</b> |
|---------------------------------|-----------------------------|-------------------------|
| Property Tax                    | \$ 2,215,212.00             | \$ 2,213,635.00         |
| Other                           | \$ -                        | \$ -                    |
| Motor Vehicle                   | \$ 106,420.00               | \$ 104,765.00           |
| Redemptions                     | \$ 50,469.00                | \$ 54,830.00            |
| Interest from taxes             | \$ 7,539.00                 | \$ 6,327.00             |
| Other: Hangar Lease             | \$ 10,506.00                | \$ 5,253.00             |
| Other: Ogden City               | \$ -                        | \$ -                    |
| Redevelopment Agency (RDA)      | \$ 140,000.00               | \$ 140,000.00           |
| Sale of Equipment               | \$ 30,000.00                | \$ -                    |
| Prior Budget Surplus            | \$ 350,000.00               | \$ 350,000.00           |
| Transfer to Capital Improvement | \$ (150,000.00)             | \$ (150,000.00)         |
| <b>Total Revenue</b>            | <b>\$ 2,760,146.00</b>      | <b>\$ 2,724,810.00</b>  |

| <b>Expense Categories</b>   | <b>2026 Budget</b> | <b>Current Period<br/>Expenditures</b> | <b>YTD Expenditures</b> | <b>Balance</b>        | <b>% Expended YTD</b> |
|-----------------------------|--------------------|----------------------------------------|-------------------------|-----------------------|-----------------------|
| Employee Wages              | \$875,000          | \$72,086.96                            | \$408,464.45            | \$466,535.55          | 46.68%                |
| Employer Contributions      | \$524,000          | \$39,322.88                            | \$241,364.67            | \$282,635.33          | 46.06%                |
| General Supply              | \$54,600           | \$1,675.28                             | \$17,068.12             | \$37,531.88           | 31.26%                |
| Repair & Maintenance        | \$54,100           | \$2,046.77                             | \$20,085.12             | \$34,014.88           | 37.13%                |
| Gas & Oil                   | \$36,000           | \$5,597.03                             | \$14,179.44             | \$21,820.56           | 39.39%                |
| Chemicals & Material        | \$531,000          | \$0.00                                 | \$407,589.57            | \$123,410.43          | 76.76%                |
| Professional Services       | \$187,846          | \$3,684.52                             | \$13,162.62             | \$174,683.38          | 7.01%                 |
| Meetings & Memberships      | \$37,000           | \$0.00                                 | \$14,607.25             | \$22,392.75           | 39.48%                |
| Utilities                   | \$56,900           | \$2,031.15                             | \$21,490.15             | \$35,409.85           | 37.77%                |
| Trustee Expenses            | \$35,700           | \$39.96                                | \$276.30                | \$35,423.70           | 0.77%                 |
| Redevelopment Agency        | \$140,000          | \$0.00                                 | \$140,000.00            | \$0.00                | 100.00%               |
| <b>General Budget Total</b> | <b>\$2,532,146</b> | <b>\$126,484.55</b>                    | <b>\$1,298,287.69</b>   | <b>\$1,233,858.31</b> | <b>51.27%</b>         |

|                                   |                  |                   |                     |                    |               |
|-----------------------------------|------------------|-------------------|---------------------|--------------------|---------------|
| <b>Capital Expenditures</b>       |                  |                   |                     |                    |               |
| Buildings & Infrastructure        | \$60,000         | \$5,672.09        | \$37,347.81         | \$22,652.19        | 62.25%        |
| GPS & GIS Equipment               | \$0              | \$0.00            | \$0.00              | \$0.00             | 0.00%         |
| UAV Surveillance                  | \$38,000         | \$0.00            | \$0.00              | \$38,000.00        | 0.00%         |
| Vehicles & Equipment              | \$130,000        | \$0.00            | \$121,034.29        | \$8,965.71         | 93.10%        |
| Special Projects: PCR             | \$0              | \$0.00            | \$0.00              | \$0.00             | 0.00%         |
| <b>Capital Expenditures Total</b> | <b>\$228,000</b> | <b>\$5,672.09</b> | <b>\$158,382.10</b> | <b>\$69,617.90</b> | <b>69.47%</b> |

|                                             |                    |                     |                       |                       |               |
|---------------------------------------------|--------------------|---------------------|-----------------------|-----------------------|---------------|
| <b>Total Budget w/ Capital Expenditures</b> | <b>\$2,760,146</b> | <b>\$132,156.64</b> | <b>\$1,456,669.79</b> | <b>\$1,303,476.21</b> | <b>52.78%</b> |
|---------------------------------------------|--------------------|---------------------|-----------------------|-----------------------|---------------|

**Accounts****Public Treasurers Investment Fund 6/1/2026 through 6/30/26**

|                             |            |              |                       |
|-----------------------------|------------|--------------|-----------------------|
| Interest                    | \$5,935.27 |              |                       |
| Deposits                    |            | \$131,096.13 |                       |
| Transfers (to Bank of Utah) |            |              | \$150,000.00          |
| <b>Balance</b>              |            |              | <b>\$1,856,402.74</b> |

**Bank of Utah (checking acct) as of 6/30/2026**

|                |          |              |                     |
|----------------|----------|--------------|---------------------|
| Interest       | \$745.35 |              |                     |
| Deposits       |          | \$151,561.50 |                     |
| Disbursements  |          |              | \$155,278.10        |
| <b>Balance</b> |          |              | <b>\$209,553.17</b> |

| <b>CD Investments</b>                  | <b>Rate</b> | <b>Current Period Interest</b> | <b>YTD Interest</b> | <b>Amount</b> |
|----------------------------------------|-------------|--------------------------------|---------------------|---------------|
| America First C.U.Bump CD (10/26/2026) | 4.03%       |                                |                     | \$193,422.06  |

| <b>Other Funds</b>         | <b>Balance</b>   |
|----------------------------|------------------|
| Capital Improvement Fund   |                  |
| Buildings & Infrastructure | \$321,248        |
| GPS & GIS Equipment        | \$0              |
| Vehicle & Equipment        | \$0              |
| Sick Leave Liability Fund  | \$145,000        |
| Emergency Spray Fund       | \$200,000        |
| <b>Total Other Funds</b>   | <b>\$666,248</b> |