OGDEN VALLEY FINANCIAL REPORT

Finance Department Update – September 2026

Cash Position

The city holds cash in nine accounts: two checking accounts, five Public Treasurer's Investment Fund (PTIF) accounts, and two payment processor accounts. A PTIF account is a state-managed investment pool that lets the city earn interest on money it is not spending right away. The two payment processor accounts, Xpress and Pathpoint, collect online payments made through City Inspect, the city's permitting system. Payments stay with the processor until the city transfers them to its bank account.

Account	August 31, 2026	September 30, 2026
Zions – Checking	$27,535.86	$26,882.25
Goldenwest – Checking	$197,532.60	$245,772.79
PTIF – General Fund (9159)	$893,140.15	$658,281.26
PTIF – B&C Roads (9160)	$319,752.80	$487,277.09
PTIF – Impact Fees, Roads (9169)	$840,965.02	$857,300.45
PTIF – Impact Fees, Storm Water (9170)	$436,753.37	$442,932.08
PTIF – Impact Fees, Trails (9171)	$1,055,885.12	$1,068,715.74
Xpress Deposit	$0.00 (new)	$42,989.01
Pathpoint Deposit Account	$0.00 (new)	$5,940.67
Total Cash	**$3,771,564.92**	**$3,836,091.34**

The B&C Roads account grew by $167,524.29 because the Class C road allotment was received in September. The General Fund PTIF account dropped by $234,858.89, mainly because September included the first quarterly payment for police services.

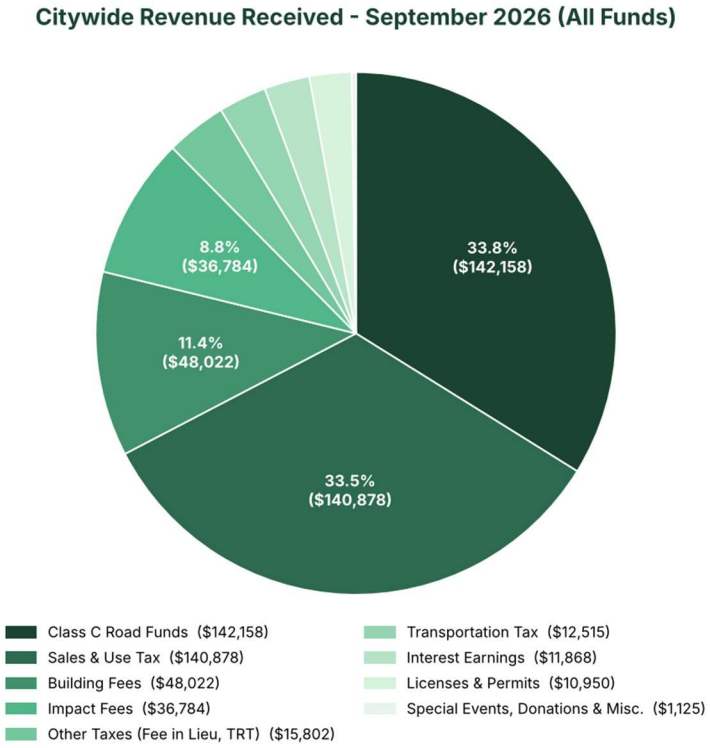
Online Permit Payments: Xpress Bill Pay

The city uses Xpress to process online payments made through City Inspect, the city's permitting system. Council members may hear that Caselle, the city's accounting software provider, is no longer working with Xpress Bill Pay. This change will not affect the way Ogden Valley uses Xpress. I have confirmed this with representatives from both Xpress Bill Pay and Caselle.

The system is set up and running. Since it started in September, it has significantly reduced the staff time needed to handle permit payments. It has also helped make sure payments are recorded in the correct accounts.

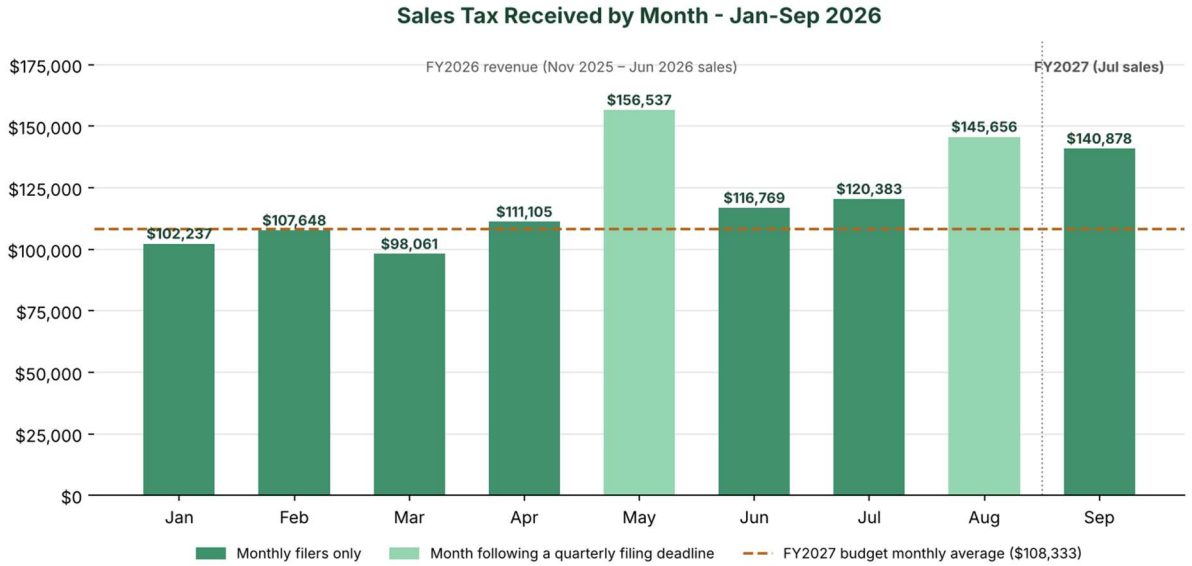
Revenue Received in September

The city received $420,101.06 in September across all funds. The chart below shows where it came from. These are amounts received during the month.



Sales Tax Received

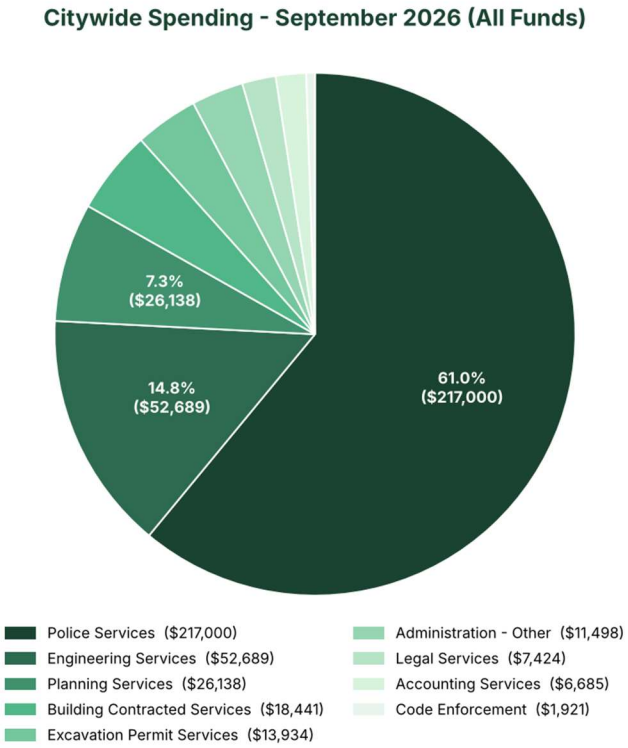
The chart below shows sales tax by the month the city received the money.



The dashed line shows $108,333, the monthly average needed to reach the $1,300,000 FY2027 sales tax budgeted. Only the September bar counts toward FY2027. The bars to the left of the divider are FY2026 revenue and are shown so the council can see the trend.

Cash Distributions in September

The city paid out $355,730.30 in September across all funds, compared to $129,066.06 in August. The increase comes almost entirely from one payment: $217,000 for police services, which is 25 percent of the $868,000 annual budget and appears to be a quarterly payment.



Excluding police, spending followed the same pattern as prior months. The largest items were:

- Engineering services, $52,688.90 across the General Fund, Building, and Planning & Engineering funds
- Planning services, $26,138.35
- Building inspection contracted services, $18,441.36
- Excavation permit engineering, $13,933.52

Amended Budget

An amended budget is being prepared. Some of the money budgeted for wages was not spent at the beginning of the year. Part of those unspent wage funds can be used to help support planning and community development costs. The amendment is an opportunity to adjust revenues and expenses so they better match the city's needs. Please email me any items you would like reviewed or addressed in the budget so they can be addressed.

OGDEN VALLEY
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2026

COMBINED CASH ACCOUNTS

01-1002	CASH CHECKING ZIONS	26,882.25
01-1003	CASH CHECKING GOLDENWEST	245,772.79
	TOTAL COMBINED CASH	272,655.04
01-1000	CASH-ALLOCATION TO OTHER FUNDS	(272,655.04)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	280,581.57
11	ALLOCATION TO CLASS C & TRANSPORTATION	12,515.01
15	ALLOCATION TO BUILDING DEPARTMENT	193,444.89
17	ALLOCATION TO PLANNING AND ENGINEERING	(206,169.99)
19	ALLOCATION TO GRANT MANAGEMENT	(25,000.00)
24	ALLOCATION TO CAPITAL PROJECT FUND	17,283.56
	TOTAL ALLOCATIONS TO OTHER FUNDS	272,655.04
	ALLOCATION FROM COMBINED CASH FUND - 01-1000	(272,655.04)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

OGDEN VALLEY
BALANCE SHEET
SEPTEMBER 30, 2026

GENERAL FUND

	ASSETS			
10-1000	CASH COMBINED FUND		280,581.57	
10-1030	PTIF ACCOUNT GENERAL 9159		658,281.26	
10-1035	XPRESS DEPOSIT		42,989.01	
10-1036	PATHPOINT DEPOSIT ACCOUNT		5,940.67	
10-1453	ALLOWANCE FOR BAD DEBTS		1.54	
	TOTAL ASSETS			987,794.05
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-2235	BONDS		2,000.00	
	TOTAL LIABILITIES			2,000.00
	FUND EQUITY			
10-2980	UNRESTRICTED FUND BALANCE		219,401.21	
	REVENUE OVER EXPENDITURES - YTD	766,392.84		
	TOTAL FUND EQUITY			985,794.05
	TOTAL LIABILITIES AND EQUITY			987,794.05

OGDEN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-100	PROPERTY TAX	.00	.00	489,519.00	489,519.00	.0
10-31-300	SALES AND USE TAX	140,877.93	140,877.93	1,300,000.00	1,159,122.07	10.8
10-31-310	MUNICIPAL ENERGY TAX	.00	.00	361,500.00	361,500.00	.0
10-31-450	TRANSIENT ROOM TAX	972.76	972.76	56,250.00	55,277.24	1.7
10-31-500	FEE IN LIEU OF PROPERTY TAXES	14,829.05	14,829.05	35,000.00	20,170.95	42.4
	TOTAL TAXES	156,679.74	156,679.74	2,242,269.00	2,085,589.26	7.0
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	.00	.00	30,000.00	30,000.00	.0
10-32-150	EXCAVATION PERMITS	9,460.00	39,168.00	.00	(39,168.00)	.0
	TOTAL LICENSES AND PERMITS	9,460.00	39,168.00	30,000.00	(9,168.00)	130.6
	INTERGOVERNMENTAL REVENUE					
10-33-300	SOLID WASTE DELIQUENT ACCOUNT	.00	.00	10,500.00	10,500.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	10,500.00	10,500.00	.0
	CHARGES FOR SERVICES					
10-34-600	REFUSE COLLECTION CHARGES	.00	.00	25,000.00	25,000.00	.0
	TOTAL CHARGES FOR SERVICES	.00	.00	25,000.00	25,000.00	.0
	FINES AND FORFETURES					
10-35-100	FINES	.00	2,848.85	1,000.00	(1,848.85)	284.9
	TOTAL FINES AND FORFETURES	.00	2,848.85	1,000.00	(1,848.85)	284.9
	MISCELLANEOUS REVENUE					
10-36-100	INTEREST EARNINGS	2,682.70	12,907.79	6,000.00	(6,907.79)	215.1
10-36-200	SPECIAL EVENT	345.00	1,670.00	.00	(1,670.00)	.0
10-36-900	MISCELLANEOUS REVENUE	5.00	39,393.00	.00	(39,393.00)	.0
10-36-950	DONATIONS	.00	571.00	.00	(571.00)	.0
	TOTAL MISCELLANEOUS REVENUE	3,032.70	54,541.79	6,000.00	(48,541.79)	909.0

OGDEN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 39					
10-39-150	PROCEEDS FROM BORROWING	.00	875,300.00	875,000.00	(300.00)	100.0
	TOTAL SOURCE 39	.00	875,300.00	875,000.00	(300.00)	100.0
	TOTAL FUND REVENUE	169,172.44	1,128,538.38	3,189,769.00	2,061,230.62	35.4

OGDEN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-44-110	SALARIES AND WAGES	.00	.00	112,269.00	112,269.00	.0
10-44-140	HEALTH INSURANCE	.00	.00	16,800.00	16,800.00	.0
10-44-145	FICA AND MEDICARE	.00	.00	8,500.00	8,500.00	.0
10-44-150	RETIREMENT CONTRIBUTIONS	.00	.00	7,000.00	7,000.00	.0
10-44-230	TRAVEL, EDUCATION AND TRAINING	153.70	153.70	20,000.00	19,846.30	.8
10-44-260	OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-44-295	ADVERTISING AND PUBLIC NOTICES	500.00	808.00	.00	(808.00)	.0
10-44-296	COMPUTERS AND EQUIPMENT	802.00	2,406.00	3,000.00	594.00	80.2
10-44-297	SOFTWARE	8,906.69	22,496.69	28,000.00	5,503.31	80.4
10-44-300	INFORMATION TECHNOLOGY	609.49	664.49	21,000.00	20,335.51	3.2
10-44-305	LEGAL SERVICES	7,423.50	27,331.50	57,000.00	29,668.50	48.0
10-44-310	ACCOUNTING SERVICES	4,784.24	10,454.24	55,000.00	44,545.76	19.0
10-44-315	ENGINEERING SERVICES	6,897.60	7,535.10	46,750.00	39,214.90	16.1
10-44-323	CODE ENFORCEMENT	1,921.28	4,674.12	32,000.00	27,325.88	14.6
10-44-400	PHONE AND INTERNET	134.31	402.93	1,200.00	797.07	33.6
10-44-405	WATER	.00	.00	1,200.00	1,200.00	.0
10-44-410	SEWER	.00	.00	960.00	960.00	.0
10-44-415	NATURAL GAS	.00	.00	2,000.00	2,000.00	.0
10-44-430	GARBAGE DISPOSAL	.00	.00	500.00	500.00	.0
10-44-500	RENTAL OF LAND AND BUILDINGS	.00	.00	12,000.00	12,000.00	.0
10-44-520	INSURANCE AND BONDS	.00	4,485.00	15,000.00	10,515.00	29.9
10-44-525	DUES AND MEMBERSHIPS	.00	.00	10,000.00	10,000.00	.0
10-44-850	BOND ISSUANCE COSTS	.00	12,500.00	34,500.00	22,000.00	36.2
10-44-855	DEBT SERVICE - PRINCIPAL	.00	.00	875,000.00	875,000.00	.0
10-44-856	DEBT SERVICE - INTEREST	.00	.00	17,132.00	17,132.00	.0
	TOTAL ADMINISTRATION	32,132.81	93,911.77	1,378,811.00	1,284,899.23	6.8
	PUBLIC SAFETY					
10-54-110	SALARIES AND WAGES	.00	.00	5,000.00	5,000.00	.0
10-54-145	FICA AND MEDICARE	.00	.00	5,000.00	5,000.00	.0
10-54-326	ANIMAL CONTROL SERVICES	.00	.00	55,000.00	55,000.00	.0
10-54-327	POLICE SERVICES	217,000.00	217,000.00	868,000.00	651,000.00	25.0
	TOTAL PUBLIC SAFETY	217,000.00	217,000.00	933,000.00	716,000.00	23.3
	GARBAGE COLLECTION					
10-62-430	SOLID WASTE DELINQUENT ACCOUNT	.00	.00	10,390.00	10,390.00	.0
	TOTAL GARBAGE COLLECTION	.00	.00	10,390.00	10,390.00	.0

OGDEN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
10-70-110	SALARIES AND WAGES	.00	.00	110,000.00	110,000.00	.0
10-70-140	HEALTH INSURANCE	.00	.00	16,800.00	16,800.00	.0
10-70-145	FICA AND MEDICARE	.00	.00	8,500.00	8,500.00	.0
10-70-150	RETIREMENT CONTRIBUTIONS	.00	.00	16,500.00	16,500.00	.0
10-70-290	PRINTING AND BINDING	.00	335.79	.00	(335.79)	.0
10-70-315	ENGINEERING SERVICES	461.56	461.56	200,000.00	199,538.44	.2
10-70-330	GIS	392.20	392.20	12,000.00	11,607.80	3.3
10-70-425	FUEL	.00	.00	3,000.00	3,000.00	.0
10-70-505	RENTAL OF EQUIP & VEHICLES	.00	.00	6,000.00	6,000.00	.0
10-70-660	WEED CONTROL	.00	.00	40,000.00	40,000.00	.0
10-70-665	TRAIL MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
10-70-667	ENGINEERING ROADS	2,024.18	2,024.18	70,000.00	67,975.82	2.9
10-70-669	ENG INFRASTRUCTURE OBSERVATION	9,357.70	9,357.70	89,600.00	80,242.30	10.4
10-70-670	ENGINEERING SEWER	435.60	435.60	.00	(435.60)	.0
10-70-671	ENGINEERING STORM WATER	24,293.22	24,293.22	45,000.00	20,706.78	54.0
10-70-672	EXCAVATION PERMITS	13,933.52	13,933.52	.00	(13,933.52)	.0
	TOTAL PUBLIC WORKS	50,897.98	51,233.77	632,400.00	581,166.23	8.1
	TOTAL FUND EXPENDITURES	300,030.79	362,145.54	2,954,601.00	2,592,455.46	12.3
	NET REVENUE OVER EXPENDITURES	(130,858.35)	766,392.84	235,168.00	(531,224.84)	325.9

OGDEN VALLEY
BALANCE SHEET
SEPTEMBER 30, 2026

CLASS C & TRANSPORTATION

	ASSETS			
11-1000	CASH - COMBINED FUND		12,515.01	
11-1030	PTIF ACCOUNT B&C ROADS 9160		487,277.09	
	TOTAL ASSETS			499,792.10
	LIABILITIES AND EQUITY			
	FUND EQUITY			
11-2980	UNRESTRICTED FUND BALANCE		483,747.68	
	REVENUE OVER EXPENDITURES - YTD	16,044.42		
	TOTAL FUND EQUITY			499,792.10
	TOTAL LIABILITIES AND EQUITY			499,792.10

OGDEN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

CLASS C & TRANSPORTATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSPORTATION TAXES					
11-31-121	TRANSPORTATION TAX	12,515.01	12,515.01	114,000.00	101,484.99	11.0
11-31-503	CLASS C ROAD FUND ALLOTMENT	142,158.19	.00	700,000.00	700,000.00	.0
11-31-600	TRANSPORTATION UTILITY FEE	.00	.00	600,000.00	600,000.00	.0
	TOTAL TRANSPORTATION TAXES	154,673.20	12,515.01	1,414,000.00	1,401,484.99	.9
	MISCELLANEOUS REVENUE					
11-36-100	INTEREST EARNINGS	1,428.22	3,529.41	5,000.00	1,470.59	70.6
	TOTAL MISCELLANEOUS REVENUE	1,428.22	3,529.41	5,000.00	1,470.59	70.6
	TOTAL FUND REVENUE	156,101.42	16,044.42	1,419,000.00	1,402,955.58	1.1

OGDEN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

CLASS C & TRANSPORTATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSPORTATION EXPENSE					
11-61-330	CONTRACTED SERVICES	.00	.00	1,478,468.00	1,478,468.00	.0
	TOTAL TRANSPORTATION EXPENSE	.00	.00	1,478,468.00	1,478,468.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,478,468.00	1,478,468.00	.0
	NET REVENUE OVER EXPENDITURES	156,101.42	16,044.42	(59,468.00)	(75,512.42)	27.0

OGDEN VALLEY
BALANCE SHEET
SEPTEMBER 30, 2026

BUILDING DEPARTMENT

	ASSETS			
15-1000	CASH - COMBINED FUND		193,444.89	
	TOTAL ASSETS			193,444.89
	LIABILITIES AND EQUITY			
	LIABILITIES			
15-2120	BUILDING PERMIT 1% SURCHARGE		1,151.08	
	TOTAL LIABILITIES			1,151.08
	FUND EQUITY			
15-2980	UNRESTRICTED FUND BALANCE		26,679.51	
	REVENUE OVER EXPENDITURES - YTD	165,614.30		
	TOTAL FUND EQUITY			192,293.81
	TOTAL LIABILITIES AND EQUITY			193,444.89

OGDEN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

BUILDING DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LICENSES AND PERMITS					
15-32-200	BUILDING PERMITS PLAN CHECK	15,022.32	62,732.03	176,000.00	113,267.97	35.6
	TOTAL LICENSES AND PERMITS	15,022.32	62,732.03	176,000.00	113,267.97	35.6
	CHARGES FOR SERVICES					
15-34-350	BUILDING INSPECTION FEES	32,999.23	132,538.91	504,700.00	372,161.09	26.3
	TOTAL CHARGES FOR SERVICES	32,999.23	132,538.91	504,700.00	372,161.09	26.3
	TOTAL FUND REVENUE	48,021.55	195,270.94	680,700.00	485,429.06	28.7

OGDEN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

BUILDING DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPARTMENT EXPENSES					
15-50-110	SALARIES AND WAGES	.00	.00	37,000.00	37,000.00	.0
15-50-140	HEALTH INSURANCE	.00	.00	2,100.00	2,100.00	.0
15-50-145	FICA AND MEDICARE	.00	.00	2,800.00	2,800.00	.0
15-50-150	RETIREMENT CONTRIBUTIONS	.00	.00	900.00	900.00	.0
15-50-297	SOFTWARE	.00	5,250.00	11,500.00	6,250.00	45.7
15-50-300	INFORMATION TECHNOLOGY	.00	.00	16,000.00	16,000.00	.0
15-50-305	LEGAL SERVICES	.00	.00	13,500.00	13,500.00	.0
15-50-310	ACCOUNTING SERVICES	950.38	950.38	5,000.00	4,049.62	19.0
15-50-315	ENGINEERING SERVICES	5,014.90	5,014.90	.00	(5,014.90)	.0
15-50-316	CONTRACTED SERVICES	18,441.36	18,441.36	472,350.00	453,908.64	3.9
15-50-900	ADDITION TO FUND BALANCE	.00	.00	119,550.00	119,550.00	.0
	TOTAL BUILDING DEPARTMENT EXPENSES	24,406.64	29,656.64	680,700.00	651,043.36	4.4
	TOTAL FUND EXPENDITURES	24,406.64	29,656.64	680,700.00	651,043.36	4.4
	NET REVENUE OVER EXPENDITURES	23,614.91	165,614.30	.00	(165,614.30)	.0

OGDEN VALLEY
BALANCE SHEET
SEPTEMBER 30, 2026

PLANNING AND ENGINEERING

	ASSETS			
17-1000	CASH - COMBINED FUND		(206,169.99)	
	TOTAL ASSETS			(206,169.99)
	LIABILITIES AND EQUITY			
	LIABILITIES			
17-2120	LAND USE DEPOSITS		4,000.00	
	TOTAL LIABILITIES			4,000.00
	FUND EQUITY			
17-2980	UNRESTRICTED FUND BALANCE		(179,640.58)	
	REVENUE OVER EXPENDITURES - YTD	(30,529.41)		
	TOTAL FUND EQUITY			(210,169.99)
	TOTAL LIABILITIES AND EQUITY			(206,169.99)

OGDEN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

PLANNING AND ENGINEERING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LICENSES AND PERMITS					
17-32-220	CONDITIONAL USE PERMITS	290.00	290.00	.00	(290.00)	.0
17-32-230	SUBDIVISION PERMIT FEES	1,200.00	2,350.00	93,600.00	91,250.00	2.5
17-32-235	ENGINEERING PERMIT FEES	.00	.00	150,000.00	150,000.00	.0
	TOTAL LICENSES AND PERMITS	1,490.00	2,640.00	243,600.00	240,960.00	1.1
	CHARGES FOR SERVICES					
17-34-300	SUBDIVISION REVIEW FEE	.00	600.00	.00	(600.00)	.0
	TOTAL CHARGES FOR SERVICES	.00	600.00	.00	(600.00)	.0
	MISCELLANEOUS REVENUE					
17-36-900	MISCELLANEOUS REVENUE	775.00	775.00	.00	(775.00)	.0
	TOTAL MISCELLANEOUS REVENUE	775.00	775.00	.00	(775.00)	.0
	TOTAL FUND REVENUE	2,265.00	4,015.00	243,600.00	239,585.00	1.7

OGDEN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

PLANNING AND ENGINEERING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ENGINEERING EXPENSE					
17-52-110	SALARIES AND WAGES	.00	.00	37,000.00	37,000.00	.0
17-52-140	HEALTH INSURANCE	.00	.00	2,100.00	2,100.00	.0
17-52-145	FICA AND MEDICARE	.00	.00	2,800.00	2,800.00	.0
17-52-150	RETIREMENT CONTRIBUTIONS	.00	.00	900.00	900.00	.0
17-52-260	OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
17-52-295	ADVERTISING AND PUBLIC NOTICES	.00	101.54	1,000.00	898.46	10.2
17-52-296	COMPUTERS AND EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
17-52-297	SOFTWARE	.00	3,150.00	8,000.00	4,850.00	39.4
17-52-300	INFORMATION TECHNOLOGY	.00	.00	16,000.00	16,000.00	.0
17-52-305	LEGAL SERVICES	.00	.00	13,500.00	13,500.00	.0
17-52-310	ACCOUNTING SERVICES	950.38	950.38	5,000.00	4,049.62	19.0
17-52-311	PLANNING SERVICES	26,138.35	26,138.35	155,000.00	128,861.65	16.9
17-52-315	ENGINEERING SERVICES	4,204.14	4,204.14	8,000.00	3,795.86	52.6
	TOTAL PLANNING & ENGINEERING EXPENSE	31,292.87	34,544.41	253,300.00	218,755.59	13.6
	TOTAL FUND EXPENDITURES	31,292.87	34,544.41	253,300.00	218,755.59	13.6
	NET REVENUE OVER EXPENDITURES	(29,027.87)	(30,529.41)	(9,700.00)	20,829.41	(314.7)

OGDEN VALLEY
BALANCE SHEET
SEPTEMBER 30, 2026

GRANT MANAGEMENT

	ASSETS		
19-1000	CASH - COMBINED FUND	(25,000.00)	
	TOTAL ASSETS		(25,000.00)
	LIABILITIES AND EQUITY		
	FUND EQUITY		
19-2980	UNRESTRICTED FUND BALANCE	(25,000.00)	
	TOTAL FUND EQUITY		(25,000.00)
	TOTAL LIABILITIES AND EQUITY		(25,000.00)

OGDEN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GRANT MANAGEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANT MANAGEMENT EXPENSE					
19-80-800	LOCAL GRANTS	.00	.00	10,000.00	10,000.00	.0
19-80-900	PRIVATE GRANTS	.00	.00	40,000.00	40,000.00	.0
	TOTAL GRANT MANAGEMENT EXPENSE	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(50,000.00)	(50,000.00)	.0

OGDEN VALLEY
BALANCE SHEET
SEPTEMBER 30, 2026

CAPITAL PROJECT FUND

	ASSETS			
24-1000	CASH - COMBINED FUND		17,283.56	
24-1031	PTIF 9169 IMPACT FEES ROADS		857,300.45	
24-1032	PTIF 9170 IMPACT STORM WATER		442,932.08	
24-1033	PTIF 9171 IMPACT FEES TRAILS		1,068,715.74	
	TOTAL ASSETS			2,386,231.83
	LIABILITIES AND EQUITY			
	FUND EQUITY			
24-2980	UNRESTRICTED FUND BALANCE		2,303,581.00	
	REVENUE OVER EXPENDITURES - YTD	82,650.83		
	TOTAL FUND EQUITY			2,386,231.83
	TOTAL LIABILITIES AND EQUITY			2,386,231.83

OGDEN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
24-36-100	INTEREST EARNINGS	7,757.09	18,279.60	.00	(18,279.60)	.0
	TOTAL MISCELLANEOUS REVENUE	7,757.09	18,279.60	.00	(18,279.60)	.0
	SOURCE 37					
24-37-800	TRAILS IMPACT FEE	12,431.88	21,755.79	202,000.00	180,244.21	10.8
24-37-810	STORM DRAIN IMPACT FEE	6,303.12	11,030.46	102,500.00	91,469.54	10.8
24-37-820	ROADWAY IMPACT FEE	18,048.56	31,584.98	64,500.00	32,915.02	49.0
	TOTAL SOURCE 37	36,783.56	64,371.23	369,000.00	304,628.77	17.4
	TOTAL FUND REVENUE	44,540.65	82,650.83	369,000.00	286,349.17	22.4

OGDEN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

CAPITAL PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
24-85-800	ROADWAY IMPACT FEE PROJECT	.00	.00	18,500.00	18,500.00	.0
24-85-805	STORM DRAIN IMPACT FEE PROJECT	.00	.00	18,500.00	18,500.00	.0
24-85-810	TRAILS IMPACT FEE PROJECT	.00	.00	18,500.00	18,500.00	.0
24-85-985	INCREASE IMPACT FUND BALANCE	.00	.00	313,500.00	313,500.00	.0
	TOTAL ADMINISTRATION	.00	.00	369,000.00	369,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	369,000.00	369,000.00	.0
	NET REVENUE OVER EXPENDITURES	44,540.65	82,650.83	.00	(82,650.83)	.0