# OGDEN VALLEY FINANCIAL REPORT

Finance Department Update – October 2026

## Cash Position

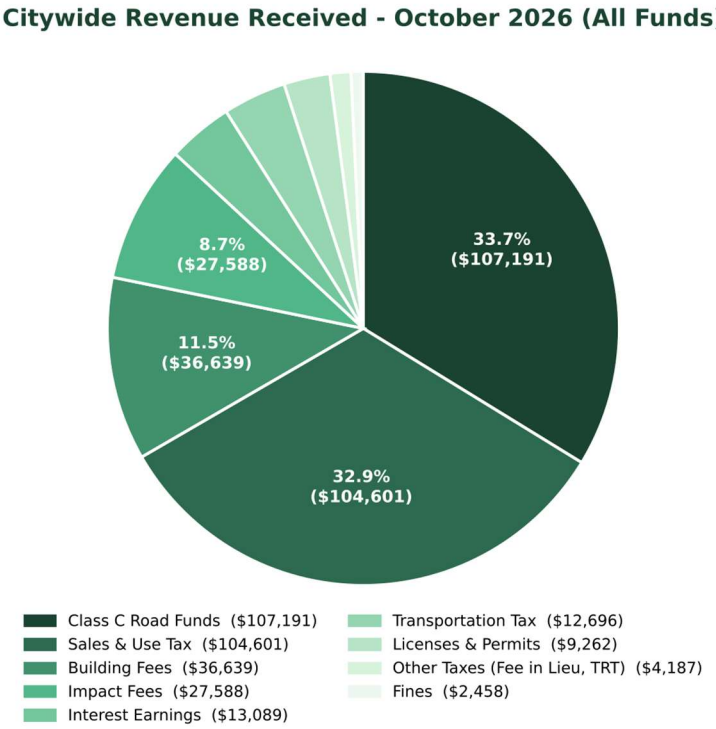
The city holds cash in nine accounts: two checking accounts, five Public Treasurer's Investment Fund (PTIF) accounts, and two payment processor accounts. A PTIF account is a state-managed investment pool that lets the city earn interest on money it is not spending right away. The two payment processor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

| Account | September 30, 2026 | October 31, 2026 |
|---|---|---|
| Zions – Checking | $26,882.25 | $26,882.26 |
| Goldenwest – Checking | $245,772.79 | $57,479.84 |
| PTIF – General Fund (9159) | $658,281.26 | $906,964.62 |
| PTIF – B&C Roads (9160) | $487,277.09 | $609,007.07 |
| PTIF – Impact Fees, Roads (9169) | $857,300.45 | $871,862.02 |
| PTIF – Impact Fees, Storm Water (9170) | $442,932.08 | $444,278.56 |
| PTIF – Impact Fees, Trails (9171) | $1,068,715.74 | $1,078,376.74 |
| Xpress Deposit | $42,989.01 | $60,862.32 |
| Pathpoint Deposit Account | $5,940.67 | $27,397.01 |
| **Total Cash** | **$3,836,091.34** | **$4,083,110.44** |

Total cash increased by $247,019.10 in October.

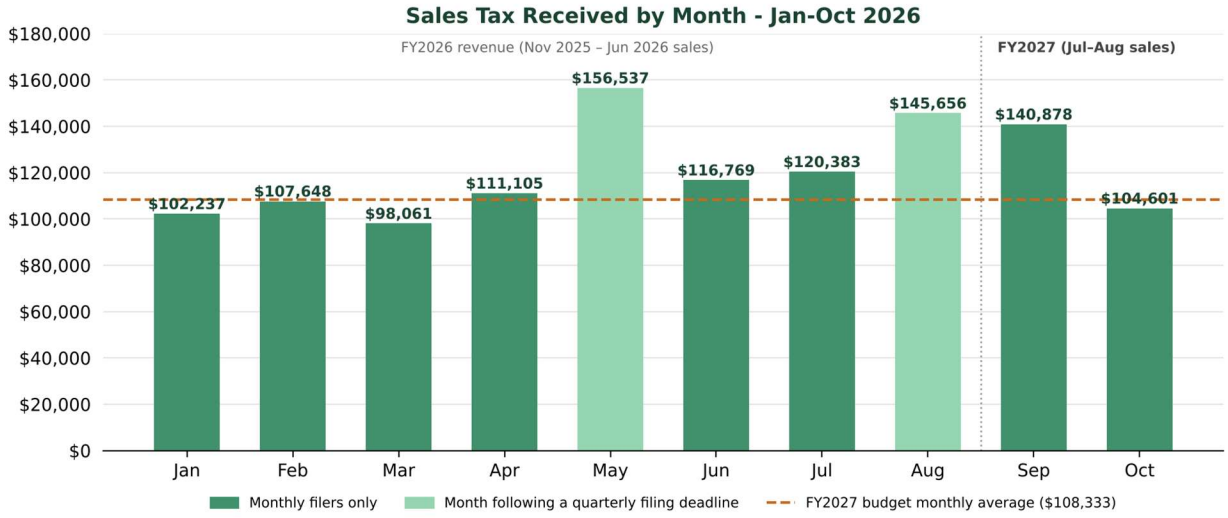
## Revenue Received in October

The city received $317,711.16 in October 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.

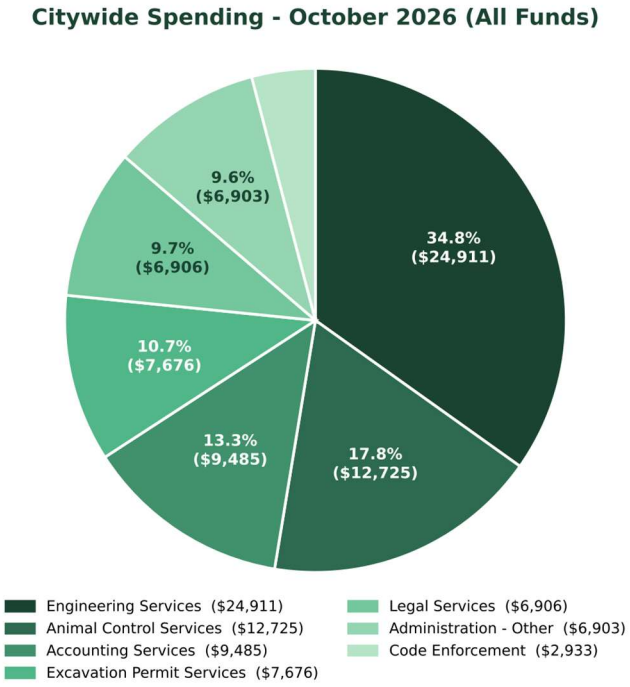



The dashed line shows $108,333, the monthly average needed to reach the $1,300,000 FY2027 sales tax budget. Only the September and October bars count toward FY2027. The bars to the left of the divider are FY2026 revenue and are shown so the council can see the trend.

October sales tax was $104,600.70, slightly below the monthly average. Combined with September, the city has received $245,478.63 for FY2027, or about $122,739 per month, which is ahead of the pace needed to meet the budget.

## Cash Distributions in October

The city paid out $71,540.25 in October across all funds, compared to $355,730.30 in September. The difference is mainly because September included the $217,000 quarterly payment for police services, and no police payment was made in October.




The largest items were:

- Engineering services, $24,911.45, mostly for storm water ($9,579.23), general engineering ($8,064.50), and roads ($6,508.02)
- Animal control services, $12,725.00, the first payment this fiscal year
- Accounting services, $9,485.00 across the General Fund, Building, and Planning & Engineering funds
- Excavation permit engineering, $7,676.12
- Legal services, $6,906.00

## Road Interlocal with Weber County

The Class C & Transportation fund shows $1,048,750.00 due to Weber County for road services under the interlocal agreement. This amount was recorded at fiscal year-end because the services were provided in FY2026, and it is why the fund shows a negative balance in the attached statements. The Mayor is currently in negotiations with the county.

OGDEN VALLEY
COMBINED CASH INVESTMENT
OCTOBER 31, 2026

COMBINED CASH ACCOUNTS

| | | |
|---|---|---|
| 01-1002 | CASH CHECKING ZIONS | 26,882.26 |
| 01-1003 | CASH CHECKING GOLDENWEST | 57,479.84 |
| | TOTAL COMBINED CASH | 84,362.10 |
| 01-1000 | CASH-ALLOCATION TO OTHER FUNDS | ( 84,362.10) |
| | TOTAL UNALLOCATED CASH | .00 |

CASH ALLOCATION RECONCILIATION

| | | |
|---|---|---|
| 10 | ALLOCATION TO GENERAL FUND | 44,288.72 |
| 11 | ALLOCATION TO CLASS C & TRANSPORTATION | 12,696.37 |
| 15 | ALLOCATION TO BUILDING DEPARTMENT | 228,470.71 |
| 17 | ALLOCATION TO PLANNING AND ENGINEERING | ( 203,681.37) |
| 19 | ALLOCATION TO GRANT MANAGEMENT | ( 25,000.00) |
| 24 | ALLOCATION TO CAPITAL PROJECT FUND | 27,587.67 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 84,362.10 |
| | ALLOCATION FROM COMBINED CASH FUND - 01-1000 | ( 84,362.10) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |

OGDEN VALLEY
BALANCE SHEET
OCTOBER 31, 2026

GENERAL FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 10-1000 | CASH COMBINED FUND | | 44,288.72 | |
| 10-1030 | PTIF ACCOUNT GENERAL 9159 | | 906,964.62 | |
| 10-1035 | XPRESS DEPOSIT | | 60,862.32 | |
| 10-1036 | PATHPOINT DEPOSIT ACCOUNT | | 27,397.01 | |
| 10-1453 | ALLOWANCE FOR BAD DEBTS | | 1.54 | |
| | TOTAL ASSETS | | | 1,039,514.21 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 10-2110 | ACCOUNTS PAYABLE | | .01 | |
| 10-2235 | BONDS | | 2,000.00 | |
| | TOTAL LIABILITIES | | | 2,000.01 |
| | FUND EQUITY | | | |
| 10-2980 | UNRESTRICTED FUND BALANCE | | 216,192.50 | |
| | REVENUE OVER EXPENDITURES - YTD | 821,321.70 | | |
| | TOTAL FUND EQUITY | | | 1,037,514.20 |
| | TOTAL LIABILITIES AND EQUITY | | | 1,039,514.21 |

OGDEN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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 | 104,600.70 | 245,478.63 | 1,300,000.00 | 1,054,521.37 | 18.9 |
| 10-31-310 | MUNICIPAL ENERGY TAX | .00 | .00 | 361,500.00 | 361,500.00 | .0 |
| 10-31-450 | TRANSIENT ROOM TAX | 1,302.48 | 2,275.24 | 56,250.00 | 53,974.76 | 4.0 |
| 10-31-500 | FEE IN LIEU OF PROPERTY TAXES | 2,884.30 | 17,713.35 | 35,000.00 | 17,286.65 | 50.6 |
| | TOTAL TAXES | 108,787.48 | 265,467.22 | 2,242,269.00 | 1,976,801.78 | 11.8 |
| | LICENSES AND PERMITS | | | | | |
| 10-32-100 | BUSINESS LICENSES AND PERMITS | 705.00 | 705.00 | 30,000.00 | 29,295.00 | 2.4 |
| 10-32-150 | EXCAVATION PERMITS | 7,107.00 | 46,275.00 | .00 | ( 46,275.00) | .0 |
| | TOTAL LICENSES AND PERMITS | 7,812.00 | 46,980.00 | 30,000.00 | ( 16,980.00) | 156.6 |
| | 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 | 2,458.31 | 5,307.16 | 1,000.00 | ( 4,307.16) | 530.7 |
| | TOTAL FINES AND FORFETURES | 2,458.31 | 5,307.16 | 1,000.00 | ( 4,307.16) | 530.7 |
| | MISCELLANEOUS REVENUE | | | | | |
| 10-36-100 | INTEREST EARNINGS | 2,779.86 | 15,687.65 | 6,000.00 | ( 9,687.65) | 261.5 |
| 10-36-200 | SPECIAL EVENT | .00 | 1,670.00 | .00 | ( 1,670.00) | .0 |
| 10-36-900 | MISCELLANEOUS REVENUE | .00 | 39,393.00 | .00 | ( 39,393.00) | .0 |
| 10-36-950 | DONATIONS | .00 | 571.00 | .00 | ( 571.00) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 2,779.86 | 57,321.65 | 6,000.00 | ( 51,321.65) | 955.4 |

OGDEN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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 | 121,837.65 | 1,250,376.03 | 3,189,769.00 | 1,939,392.97 | 39.2 |

OGDEN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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 | 3,961.55 | 906.54 | 20,000.00 | 19,093.46 | 4.5 |
| 10-44-260 | OFFICE SUPPLIES | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-44-295 | ADVERTISING AND PUBLIC NOTICES | .00 | 808.00 | .00 | ( 808.00) | .0 |
| 10-44-296 | COMPUTERS AND EQUIPMENT | 802.00 | 3,208.00 | 3,000.00 | ( 208.00) | 106.9 |
| 10-44-297 | SOFTWARE | 127.69 | 22,624.38 | 28,000.00 | 5,375.62 | 80.8 |
| 10-44-300 | INFORMATION TECHNOLOGY | 609.49 | 1,273.98 | 21,000.00 | 19,726.02 | 6.1 |
| 10-44-305 | LEGAL SERVICES | 6,906.00 | 34,237.50 | 57,000.00 | 22,762.50 | 60.1 |
| 10-44-310 | ACCOUNTING SERVICES | 8,062.25 | 18,516.49 | 55,000.00 | 36,483.51 | 33.7 |
| 10-44-315 | ENGINEERING SERVICES | 8,064.50 | 15,599.60 | 46,750.00 | 31,150.40 | 33.4 |
| 10-44-323 | CODE ENFORCEMENT | 2,933.44 | 7,607.56 | 32,000.00 | 24,392.44 | 23.8 |
| 10-44-400 | PHONE AND INTERNET | 134.31 | 537.24 | 1,200.00 | 662.76 | 44.8 |
| 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 | 31,601.23 | 122,304.29 | 1,378,811.00 | 1,256,506.71 | 8.9 |
| | 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 | 12,725.00 | 12,725.00 | 55,000.00 | 42,275.00 | 23.1 |
| 10-54-327 | POLICE SERVICES | .00 | 217,000.00 | 868,000.00 | 651,000.00 | 25.0 |
| | TOTAL PUBLIC SAFETY | 12,725.00 | 229,725.00 | 933,000.00 | 703,275.00 | 24.6 |
| | 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 |

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 | 407.30 | 868.86 | 200,000.00 | 199,131.14 | .4 |
| 10-70-330 | GIS | 1,268.20 | 1,660.40 | 12,000.00 | 10,339.60 | 13.8 |
| 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 | 6,508.02 | 8,532.20 | 70,000.00 | 61,467.80 | 12.2 |
| 10-70-669 | ENG INFRASTRUCTURE OBSERVATION | .00 | 9,357.70 | 89,600.00 | 80,242.30 | 10.4 |
| 10-70-670 | ENGINEERING SEWER | 352.40 | 788.00 | .00 | ( 788.00) | .0 |
| 10-70-671 | ENGINEERING STORM WATER | 9,579.23 | 33,872.45 | 45,000.00 | 11,127.55 | 75.3 |
| 10-70-672 | EXCAVATION PERMITS | 7,676.12 | 21,609.64 | .00 | ( 21,609.64) | .0 |
| | TOTAL PUBLIC WORKS | 25,791.27 | 77,025.04 | 632,400.00 | 555,374.96 | 12.2 |
| | TOTAL FUND EXPENDITURES | 70,117.50 | 429,054.33 | 2,954,601.00 | 2,525,546.67 | 14.5 |
| | NET REVENUE OVER EXPENDITURES | 51,720.15 | 821,321.70 | 235,168.00 | ( 586,153.70) | 349.3 |

OGDEN VALLEY
BALANCE SHEET
OCTOBER 31, 2026

CLASS C & TRANSPORTATION

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 11-1000 | CASH - COMBINED FUND | | 12,696.37 | |
| 11-1030 | PTIF ACCOUNT B&C ROADS 9160 | | 609,007.07 | |
| | TOTAL ASSETS | | | 621,703.44 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 11-2240 | DUE WEBER COUNTY RD INTERLOCAL | | 1,048,750.00 | |
| | TOTAL LIABILITIES | | | 1,048,750.00 |
| | FUND EQUITY | | | |
| 11-2980 | UNRESTRICTED FUND BALANCE | | ( 565,002.32) | |
| | REVENUE OVER EXPENDITURES - YTD | 137,955.76 | | |
| | TOTAL FUND EQUITY | | | ( 427,046.56) |
| | TOTAL LIABILITIES AND EQUITY | | | 621,703.44 |

OGDEN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

CLASS C & TRANSPORTATION

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | TRANSPORTATION TAXES | | | | | |
| 11-31-121 | TRANSPORTATION TAX | 12,696.37 | 25,211.38 | 114,000.00 | 88,788.62 | 22.1 |
| 11-31-503 | CLASS C ROAD FUND ALLOTMENT | 107,191.02 | 107,191.02 | 700,000.00 | 592,808.98 | 15.3 |
| 11-31-600 | TRANSPORTATION UTILITY FEE | .00 | .00 | 600,000.00 | 600,000.00 | .0 |
| | TOTAL TRANSPORTATION TAXES | 119,887.39 | 132,402.40 | 1,414,000.00 | 1,281,597.60 | 9.4 |
| | MISCELLANEOUS REVENUE | | | | | |
| 11-36-100 | INTEREST EARNINGS | 2,023.95 | 5,553.36 | 5,000.00 | ( 553.36) | 111.1 |
| | TOTAL MISCELLANEOUS REVENUE | 2,023.95 | 5,553.36 | 5,000.00 | ( 553.36) | 111.1 |
| | TOTAL FUND REVENUE | 121,911.34 | 137,955.76 | 1,419,000.00 | 1,281,044.24 | 9.7 |

OGDEN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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 | 121,911.34 | 137,955.76 | ( 59,468.00) | ( 197,423.76) | 232.0 |

OGDEN VALLEY
BALANCE SHEET
OCTOBER 31, 2026

BUILDING DEPARTMENT

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 15-1000 | CASH - COMBINED FUND | | 228,470.71 | |
| | TOTAL ASSETS | | | 228,470.71 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 15-2120 | BUILDING PERMIT 1% SURCHARGE | | 249.26 | |
| | TOTAL LIABILITIES | | | 249.26 |
| | FUND EQUITY | | | |
| 15-2980 | UNRESTRICTED FUND BALANCE | | 26,679.51 | |
| | REVENUE OVER EXPENDITURES - YTD | 201,541.94 | | |
| | TOTAL FUND EQUITY | | | 228,221.45 |
| | TOTAL LIABILITIES AND EQUITY | | | 228,470.71 |

OGDEN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

BUILDING DEPARTMENT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | LICENSES AND PERMITS | | | | | |
| 15-32-200 | BUILDING PERMITS PLAN CHECK | 11,713.04 | 74,445.07 | 176,000.00 | 101,554.93 | 42.3 |
| | TOTAL LICENSES AND PERMITS | 11,713.04 | 74,445.07 | 176,000.00 | 101,554.93 | 42.3 |
| | CHARGES FOR SERVICES | | | | | |
| 15-34-350 | BUILDING INSPECTION FEES | 24,925.97 | 157,464.88 | 504,700.00 | 347,235.12 | 31.2 |
| | TOTAL CHARGES FOR SERVICES | 24,925.97 | 157,464.88 | 504,700.00 | 347,235.12 | 31.2 |
| | TOTAL FUND REVENUE | 36,639.01 | 231,909.95 | 680,700.00 | 448,790.05 | 34.1 |

OGDEN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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 | 711.37 | 1,661.75 | 5,000.00 | 3,338.25 | 33.2 |
| 15-50-315 | ENGINEERING SERVICES | .00 | 5,014.90 | .00 | ( 5,014.90) | .0 |
| 15-50-316 | CONTRACTED SERVICES | .00 | 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 | 711.37 | 30,368.01 | 680,700.00 | 650,331.99 | 4.5 |
| | TOTAL FUND EXPENDITURES | 711.37 | 30,368.01 | 680,700.00 | 650,331.99 | 4.5 |
| | NET REVENUE OVER EXPENDITURES | 35,927.64 | 201,541.94 | .00 | ( 201,541.94) | .0 |

OGDEN VALLEY
BALANCE SHEET
OCTOBER 31, 2026

PLANNING AND ENGINEERING

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 17-1000 | CASH - COMBINED FUND | | ( 203,681.37) | |
| | TOTAL ASSETS | | | ( 203,681.37) |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 17-2120 | LAND USE DEPOSITS | | 5,750.00 | |
| | TOTAL LIABILITIES | | | 5,750.00 |
| | FUND EQUITY | | | |
| 17-2980 | UNRESTRICTED FUND BALANCE | | ( 179,640.58) | |
| | REVENUE OVER EXPENDITURES - YTD | ( 29,790.79) | | |
| | TOTAL FUND EQUITY | | | ( 209,431.37) |
| | TOTAL LIABILITIES AND EQUITY | | | ( 203,681.37) |

OGDEN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

PLANNING AND ENGINEERING

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | LICENSES AND PERMITS | | | | | |
| 17-32-220 | CONDITIONAL USE PERMITS | .00 | 290.00 | .00 | ( 290.00) | .0 |
| 17-32-230 | SUBDIVISION PERMIT FEES | 1,450.00 | 3,800.00 | 93,600.00 | 89,800.00 | 4.1 |
| 17-32-235 | ENGINEERING PERMIT FEES | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| | TOTAL LICENSES AND PERMITS | 1,450.00 | 4,090.00 | 243,600.00 | 239,510.00 | 1.7 |
| | 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 | .00 | 775.00 | .00 | ( 775.00) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | .00 | 775.00 | .00 | ( 775.00) | .0 |
| | TOTAL FUND REVENUE | 1,450.00 | 5,465.00 | 243,600.00 | 238,135.00 | 2.2 |

OGDEN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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 | 711.38 | 1,661.76 | 5,000.00 | 3,338.24 | 33.2 |
| 17-52-311 | PLANNING SERVICES | .00 | 26,138.35 | 155,000.00 | 128,861.65 | 16.9 |
| 17-52-315 | ENGINEERING SERVICES | .00 | 4,204.14 | 8,000.00 | 3,795.86 | 52.6 |
| | TOTAL PLANNING & ENGINEERING EXPENSE | 711.38 | 35,255.79 | 253,300.00 | 218,044.21 | 13.9 |
| | TOTAL FUND EXPENDITURES | 711.38 | 35,255.79 | 253,300.00 | 218,044.21 | 13.9 |
| | NET REVENUE OVER EXPENDITURES | 738.62 | ( 29,790.79) | ( 9,700.00) | 20,090.79 | (307.1) |

OGDEN VALLEY
BALANCE SHEET
OCTOBER 31, 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 4 MONTHS ENDING OCTOBER 31, 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
OCTOBER 31, 2026

CAPITAL PROJECT FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 24-1000 | CASH - COMBINED FUND | | 27,587.67 | |
| 24-1031 | PTIF 9169 IMPACT FEES ROADS | | 871,862.02 | |
| 24-1032 | PTIF 9170 IMPACT STORM WATER | | 444,278.56 | |
| 24-1033 | PTIF 9171 IMPACT FEES TRAILS | | 1,078,376.74 | |
| | TOTAL ASSETS | | | 2,422,104.99 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| 24-2980 | UNRESTRICTED FUND BALANCE | | 2,303,581.00 | |
| | REVENUE OVER EXPENDITURES - YTD | 118,523.99 | | |
| | TOTAL FUND EQUITY | | | 2,422,104.99 |
| | TOTAL LIABILITIES AND EQUITY | | | 2,422,104.99 |

OGDEN VALLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2026

CAPITAL PROJECT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | MISCELLANEOUS REVENUE | | | | | |
| 24-36-100 | INTEREST EARNINGS | 8,285.49 | 26,565.09 | .00 | ( 26,565.09) | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 8,285.49 | 26,565.09 | .00 | ( 26,565.09) | .0 |
| | SOURCE 37 | | | | | |
| 24-37-800 | TRAILS IMPACT FEE | 9,323.91 | 31,079.70 | 202,000.00 | 170,920.30 | 15.4 |
| 24-37-810 | STORM DRAIN IMPACT FEE | 4,727.34 | 15,757.80 | 102,500.00 | 86,742.20 | 15.4 |
| 24-37-820 | ROADWAY IMPACT FEE | 13,536.42 | 45,121.40 | 64,500.00 | 19,378.60 | 70.0 |
| | TOTAL SOURCE 37 | 27,587.67 | 91,958.90 | 369,000.00 | 277,041.10 | 24.9 |
| | TOTAL FUND REVENUE | 35,873.16 | 118,523.99 | 369,000.00 | 250,476.01 | 32.1 |

OGDEN VALLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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 | 35,873.16 | 118,523.99 | .00 | ( 118,523.99) | .0 |