

NORTH TOOELE FIRE DISTRICT  
COMBINED CASH INVESTMENT  
MAY 31, 2025

COMBINED CASH ACCOUNTS

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

CASH ALLOCATION RECONCILIATION

1 ALLOCATION TO GENERAL FUND	(	93,595.54)
2 ALLOCATION TO IMPACT FEE FUND	(	38.69)
3 ALLOCATION TO CAPITAL PROJECTS FUND		93,634.23
		_____
TOTAL ALLOCATIONS TO OTHER FUNDS		.00
		_____
ZERO PROOF IF ALLOCATIONS BALANCE		.00
		_____

NORTH TOOELE FIRE DISTRICT

BALANCE SHEET

MAY 31, 2025

GENERAL FUND

ASSETS

1-101000	CASH - COMBINED FUND	(	93,595.54)	
1-101122	AR CLEARING ACCOUNT	(	2,150.00)	
1-101150	CASH IN BANK-GENERAL FUND ZION		371,316.14	
1-101160	CASH IN BANK-RESERVE FUND ZION		3,500.00	
1-101165	UTAH STATE TREASURERS FUND-GF		414,727.53	
1-101300	ACCOUNTS RECEIVABLE		6,720.00	
1-101350	TAXES RECEIVABLE - CURRENT	(	543.99)	
1-101355	TAXES RECEIVABLE - DELINQUENT		85,817.00	
1-101360	OTHER RECEIVABLE	(	22.50)	
	TOTAL ASSETS			<u>785,768.64</u>

LIABILITIES AND EQUITY

LIABILITIES

1-202000	ACCOUNTS PAYABLE	(	6,540.62)	
1-202200	ACCRUED EMPLOYEE BENEFITS	(	23,868.84)	
1-202250	ACCRUED RETIREMENT BENEFITS	(	916.10)	
1-202300	ACCRUED WAGES		14,042.66	
1-202350	ACCRUED PAYROLL TAX	(	14,635.20)	
1-208000	UNEARNED REVENUE		1,600.00	
1-209000	DEFERRED INFLOW-TAXES		85,817.00	
	TOTAL LIABILITIES			55,498.90

FUND EQUITY

1-308000	GENERAL FUND BALANCE		1,719,936.53	
	REVENUE OVER EXPENDITURES - YTD	(	989,666.79)	
	BALANCE - CURRENT DATE		<u>730,269.74</u>	
	TOTAL FUND EQUITY			<u>730,269.74</u>
	TOTAL LIABILITIES AND EQUITY			<u>785,768.64</u>

NORTH TOOELE FIRE DISTRICT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE - FIRE PROTECTION</u>					
1-40-2000 PROCEEDS FROM TAN	.00	.00	550,000.00	550,000.00	.0
1-40-3110 PROPERTY TAXES	8,454.51	28,153.25	2,156,753.00	2,128,599.75	1.3
1-40-3115 PROPERTY TAXES - OTHER	( 825.51)	14,410.97	110,000.00	95,589.03	13.1
1-40-3125 PROPERTY TAXES RDA	.00	.00	30,000.00	30,000.00	.0
1-40-3130 MITIGATION FEES	.00	.00	20,000.00	20,000.00	.0
1-40-3610 INTEREST INCOME	.00	5,528.97	10,000.00	4,471.03	55.3
1-40-3621 FEDERAL GRANTS	.00	325,496.03	1,350,735.00	1,025,238.97	24.1
1-40-3622 STATE GRANTS	.00	40,353.58	41,500.00	1,146.42	97.2
1-40-3623 OTHER GRANTS	.00	.00	5,000.00	5,000.00	.0
1-40-3631 EMAC WILDLAND REIMBURSEMENTS	.00	31,065.04	250,000.00	218,934.96	12.4
1-40-3632 IROC WILDLAND REIMBURSEMENTS	.00	.00	55,000.00	55,000.00	.0
1-40-3633 STATE WILDLAND REIMBURSEMENTS	.00	.00	100,000.00	100,000.00	.0
1-40-3634 COUNTY WILDLAND REIMBURSEMENTS	1,025.00	1,025.00	5,000.00	3,975.00	20.5
1-40-3680 OTHER REVENUE	1,739.18	3,915.95	1,000.00	( 2,915.95)	391.6
1-40-3681 LEASE AGREEMENTS	.00	.00	9,600.00	9,600.00	.0
1-40-3683 RESTITUTION/COURT ORDERED PMT	200.00	400.00	.00	( 400.00)	.0
1-40-3685 PENALTIES/FEES	.00	3.00	.00	( 3.00)	.0
1-40-3690 INCIDENT COST RECOVERY	.00	9,450.00	10,000.00	550.00	94.5
1-40-3695 FIRE PREVENTION FEES	.00	135.00	10,000.00	9,865.00	1.4
TOTAL REVENUE - FIRE PROTECTION	10,593.18	459,936.79	4,714,588.00	4,254,651.21	9.8
TOTAL FUND REVENUE	10,593.18	459,936.79	4,714,588.00	4,254,651.21	9.8

NORTH TOOELE FIRE DISTRICT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - FIRE PROTECTION</u>					
1-60-2100	ECONOMIC DEVELOPMENT	.00	.00	30,000.00	30,000.00 .0
1-60-2102	FIRE PREVENTION	.00	363.94	65,000.00	64,636.06 .6
1-60-3000	FIRE MITIGATION	.00	33,525.00	35,000.00	1,475.00 95.8
1-60-4050	EMPLOYEE BENEFITS	483.38 (	1,617.62)	.00	1,617.62 .0
1-60-4060	RETIREMENT BENEFITS	.00 (	2,034.53)	.00	2,034.53 .0
1-60-4070	WAGES - FULL TIME	.00 (	10,765.98)	.00	10,765.98 .0
1-60-4075	WAGES - PART TIME	.00 (	1,517.72)	.00	1,517.72 .0
1-60-4079	WAGES - BOARD MEMBER	.00	1,200.00	14,400.00	13,200.00 8.3
1-60-4080	LEGAL NOTICE ADVERTISING	.00	750.00	500.00 (	250.00) 150.0
1-60-4090	ACCOUNTING	.00	12,000.00	14,000.00	2,000.00 85.7
1-60-4100	ELECTIONS	.00	.00	10,000.00	10,000.00 .0
1-60-4110	BANK CHARGES	.00	42.29	30.00 (	12.29) 141.0
1-60-4115	MERCHANT SERVICE FEES GF	.00	196.17	100.00 (	96.17) 196.2
1-60-4220	SERVICE RECOGNITION	.00	202.98	25,000.00	24,797.02 .8
1-60-4225	INCENTIVE RECOGNITION	.00	1,714.41	5,000.00	3,285.59 34.3
1-60-4230	INSURANCE - PERSONNEL	10,146.00	39,058.38	50,000.00	10,941.62 78.1
1-60-4232	INSURANCE - BLDG/GROUNDS	15,498.18	19,747.01	8,700.00 (	11,047.01) 227.0
1-60-4234	INSURANCE - APPARATUS	19,007.00	26,494.29	15,620.00 (	10,874.29) 169.6
1-60-4236	INSURANCE - EQUIPMENT	1,382.00	1,918.25	2,350.00	431.75 81.6
1-60-4240	OFFICE SUPPLIES AND EQUIPMENT	.00	1,787.04	18,800.00	17,012.96 9.5
1-60-4241	POSTAGE AND SHIPPING	.00	274.99	500.00	225.01 55.0
1-60-4242	OFFICE SUBSCRIPTIONS	10,597.50	40,599.54	21,200.00 (	19,399.54) 191.5
1-60-4250	DUES AND MEMBERSHIPS	.00	25.00	5,000.00	4,975.00 .5
1-60-4251	BOOKS, PUBLICATIONS, SUBSCRIPT	.00	.00	50.00	50.00 .0
1-60-4260	BUILDING SECURITY	.00	41.30	2,000.00	1,958.70 2.1
1-60-4290	REPAIRS & MAINT - APPARATUS	3,461.42	14,054.61	50,000.00	35,945.39 28.1
1-60-4291	MOBILE DATA TERMINAL	280.28	1,396.97	4,000.00	2,603.03 34.9
1-60-4292	REPAIRS & MAINT- BLDG/GROUNDS	450.00	5,753.39	30,000.00	24,246.61 19.2
1-60-4294	REPAIRS & MAINT - EQUIPMENT	38.99	3,435.99	5,000.00	1,564.01 68.7
1-60-4296	REPAIRS & MAINT - TECHNOLOGY	2,361.68	11,474.95	24,000.00	12,525.05 47.8
1-60-4300	FUEL	2,166.06	7,133.34	46,000.00	38,866.66 15.5
1-60-4310	STATION SUPPLIES	.00	813.74	3,500.00	2,686.26 23.3
1-60-4315	EMPLOYEE HEALTH	303.53	2,952.06	9,000.00	6,047.94 32.8
1-60-4316	ANNUAL PHYSICAL EXAM	.00	1,541.00	10,000.00	8,459.00 15.4
1-60-4320	RECRUITMENT AND RETENTION	432.00	600.89	56,000.00	55,399.11 1.1
1-60-4322	MARKETING AND PR - WILDLAND	.00	.00	4,000.00	4,000.00 .0
1-60-4330	TRAINING - FIRE	75.00	25,332.36	17,000.00 (	8,332.36) 149.0
1-60-4331	TRAINING - WILDLAND FIRE	.00	437.47	2,500.00	2,062.53 17.5
1-60-4332	TRAINING - HAZMAT	.00	150.00	36,000.00	35,850.00 .4
1-60-4335	TRAINING - EMS	.00	6,105.88	6,000.00 (	105.88) 101.8
1-60-4336	TRAINING - PARAMEDIC	.00	32.00	.00 (	32.00) .0
1-60-4338	TRAINING - STAFF	.00	2,180.39	7,000.00	4,819.61 31.2
1-60-4339	TUITION REIMBURSEMENT	.00	.00	34,400.00	34,400.00 .0
1-60-4345	COMMUNITY EDUCATION	27.00	27.00	.00 (	27.00) .0
1-60-4350	PAYROLL TAXES	.00 (	917.48)	.00	917.48 .0
1-60-4360	TELEPHONE	238.21	967.17	550.00 (	417.17) 175.9
1-60-4369	PHONE ALLOWANCE - FT FF	.00	.00	1,620.06	1,620.06 .0
1-60-4370	INTERNET	399.80	1,399.30	4,800.00	3,400.70 29.2
1-60-4371	WATER AND SEWAGE	158.00	1,629.58	4,800.00	3,170.42 34.0
1-60-4372	NATURAL GAS	.00	5,855.80	15,000.00	9,144.20 39.0
1-60-4373	ELECTRICITY	.00	3,470.39	12,000.00	8,529.61 28.9
1-60-4374	WEBSITE	.00	5,274.00	9,900.00	4,626.00 53.3

NORTH TOOELE FIRE DISTRICT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
1-60-4375	PHONE ALLOWANCE	.00	.00	2,700.10	2,700.10	.0
1-60-4376	WASTE AND DISPOSAL	.00	300.00	1,000.00	700.00	30.0
1-60-4377	UNIFORMS	.00	.00	62,000.00	62,000.00	.0
1-60-4378	PPE - STRUCTURE	.00	70,090.38	106,000.00	35,909.62	66.1
1-60-4380	PROFESSIONAL FEES - LEGAL	465.00	700.00	6,000.00	5,300.00	11.7
1-60-4381	FIRE EQUIPMENT	.00	2,987.00	20,000.00	17,013.00	14.9
1-60-4382	WILDLAND URBAN INTERFACE EQUIP	.00	593.91	93,000.00	92,406.09	.6
1-60-4383	REHAB SUPPLIES - FIRE PREV	.00	707.36	3,000.00	2,292.64	23.6
1-60-4384	PROFESSIONAL FEES - MD	1,200.00	2,400.00	7,200.00	4,800.00	33.3
1-60-4385	EMS EQUIPMENT	.00	585.00	5,000.00	4,415.00	11.7
1-60-4386	DISPATCH FEES	.00	6,425.00	23,485.00	17,060.00	27.4
1-60-4387	COMMUNICATIONS EQUIPMENT	.00	10,243.47	20,000.00	9,756.53	51.2
1-60-4388	PERSONNEL RESOURCES	.00	95.60	35,000.00	34,904.40	.3
1-60-4389	ADMIN OTHER	150.00	1,080.67	2,500.00	1,419.33	43.2
1-60-4390	EMS SUPPLIES	601.47	1,570.88	4,000.00	2,429.12	39.3
1-60-4392	PPE - EMS	.00	63.34	500.00	436.66	12.7
1-60-4393	PPE - WILDLAND	15.99	15.99	4,000.00	3,984.01	.4
1-60-4395	BUILDING EQUIPMENT	.00	30,544.46	15,000.00	( 15,544.46)	203.6
1-60-4396	REHAB SUPPLIES - WILDLAND	.00	.00	4,000.00	4,000.00	.0
1-60-4397	PROFESSIONAL FEES - OTHER	.00	.00	16,000.00	16,000.00	.0
1-60-4501	CAPITAL OUTLAY - TYPE 1/3 ENGI	.00	219,892.19	.00	( 219,892.19)	.0
1-60-4520	TECHNOLOGY EQUIPMENT	.00	299.99	8,000.00	7,700.01	3.8
1-60-4550	CIF TRANSFER	.00	.00	46,500.00	46,500.00	.0
1-60-4600	DEBT SERVICE - TAN PRINCIPAL	.00	.00	550,000.00	550,000.00	.0
1-60-4610	DEBT SERVICE - PRINCIPAL	.00	.00	154,000.00	154,000.00	.0
1-60-4629	DEBT SERVICE - INTEREST	.00	.00	20,000.00	20,000.00	.0
1-60-4710	EMAC	.00	3,822.43	1,500.00	( 2,322.43)	254.8
1-60-4711	IROC	.00	.00	1,000.00	1,000.00	.0
1-60-5001	WAGES - STAFF FULL TIME	.00	.00	563,883.11	563,883.11	.0
1-60-5002	WAGES - STAFF PART TIME	.00	.00	103,506.00	103,506.00	.0
1-60-5003	WAGES - FIREFIGHTER FULL TIME	.00	.00	637,572.23	637,572.23	.0
1-60-5004	WAGES - FIREFIGHTER PART TIME	.00	.00	553,260.23	553,260.23	.0
1-60-5010	EMPLOYEE BENEFITS - STAFF FT	.00	.00	116,741.14	116,741.14	.0
1-60-5012	EMPLOYEE BENEFITS - FF FT	.00	.00	204,334.22	204,334.22	.0
1-60-5020	RETIREMENT BENEFITS - STAFF FT	.00	.00	99,747.46	99,747.46	.0
1-60-5022	RETIREMENT BENEFITS - FF FT	.00	.00	124,058.87	124,058.87	.0
1-60-5030	WAGES - OVERTIME STAFF FT	.00	.00	1,802.45	1,802.45	.0
1-60-5031	WAGES - OVERTIME STAFF PT	.00	.00	2,265.75	2,265.75	.0
1-60-5032	WAGES - OVERTIME FF FT	.00	.00	168,989.41	168,989.41	.0
1-60-5033	WAGES - OVERTIME FF PT	.00	.00	11,442.58	11,442.58	.0
1-60-5040	PAYROLL TAXES - STAFF FT	.00	.00	60,672.72	60,672.72	.0
1-60-5041	PAYROLL TAXES - STAFF PT	.00	.00	12,057.98	12,057.98	.0
1-60-5042	PAYROLL TAXES - FIREFIGHTER FT	.00	.00	82,295.97	82,295.97	.0
1-60-5043	PAYROLL TAXES - FIREFIGHTER PT	.00	.00	64,376.12	64,376.12	.0
1-60-5044	PAYROLL TAXES - BOARD	.00	.00	1,642.00	1,642.00	.0
TOTAL EXPENDITURES - FIRE PROTECTION		69,938.49	617,523.21	4,736,353.40	4,118,830.19	13.0

NORTH TOOELE FIRE DISTRICT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL EXPENSES</u>					
1-61-4050 EMPLOYEE BENEFITS - PER FT	6,334.29	27,658.44	.00	( 27,658.44)	.0
1-61-4060 RETIREMENT BENEFITS -PERSONNEL	6,424.79	31,965.13	.00	( 31,965.13)	.0
1-61-4070 WAGES - FULL TIME PERSONNEL	33,714.69	168,219.01	.00	( 168,219.01)	.0
1-61-4071 WAGES - OVERTIME PERSONNEL FT	603.75	2,496.12	.00	( 2,496.12)	.0
1-61-4075 WAGES - PART TIME PERSONNEL	1,406.30	6,580.50	.00	( 6,580.50)	.0
1-61-4076 WAGES - PAYROLL TAXES PERS FT	2,637.60	13,177.44	.00	( 13,177.44)	.0
1-61-4077 WAGES - PAYROLL TAXES PER PT	155.17	912.79	.00	( 912.79)	.0
1-61-4078 WAGES - PAYROLL TAXES BOARD	94.20	376.80	.00	( 376.80)	.0
1-61-4079 WAGES - BOARD MEMBER	1,200.00	4,800.00	.00	( 4,800.00)	.0
1-61-4321 CELL PHONE - CHIEF	46.16	184.64	.00	( 184.64)	.0
1-61-4375 PHONE ALLOWANCE - PERSONNEL FT	166.16	830.80	.00	( 830.80)	.0
1-61-4377 UNIFORMS - PERSONNEL FULL TIME	560.00	682.00	.00	( 682.00)	.0
1-61-4379 UNIFORMS - PERSONNELVOLUNTEERS	218.00	263.00	.00	( 263.00)	.0
<b>TOTAL PERSONNEL EXPENSES</b>	<b>53,561.11</b>	<b>258,146.67</b>	<b>.00</b>	<b>( 258,146.67)</b>	<b>.0</b>
<u>FIRE PREVENTION EXPENSES</u>					
1-62-4050 EMPLOYEE BENEFITS-FULLTIME FM	15,584.70	71,707.50	.00	( 71,707.50)	.0
1-62-4060 RETIREMENT BENEFITS-FT FM	9,144.41	48,420.48	.00	( 48,420.48)	.0
1-62-4070 WAGES - FULL TIME FIRE MARSHAL	48,455.44	267,860.12	.00	( 267,860.12)	.0
1-62-4071 WAGES - OVERTIME FULL TIME FM	11,427.01	76,685.24	.00	( 76,685.24)	.0
1-62-4075 WAGES - PART TIME FIREFIGHTERS	14,058.41	70,758.54	.00	( 70,758.54)	.0
1-62-4076 WAGES - PAYROLL TAXES FT FM	4,570.32	24,882.18	.00	( 24,882.18)	.0
1-62-4077 WAGES - PAYROLL TAXES PT FF	1,058.80	7,087.85	.00	( 7,087.85)	.0
1-62-4375 PHONE ALLOWANCE - FULL TIME FM	166.16	830.80	.00	( 830.80)	.0
1-62-4378 UNIFORMS - PART TIME FF	.00	372.87	.00	( 372.87)	.0
1-62-4387 UNIFORMS - FULL TIME FF	409.59	857.59	.00	( 857.59)	.0
<b>TOTAL FIRE PREVENTION EXPENSES</b>	<b>104,874.84</b>	<b>569,463.17</b>	<b>.00</b>	<b>( 569,463.17)</b>	<b>.0</b>
<u>WILDLAND DIVISION EXPENSES</u>					
1-63-4070 WAGES - FULL TIME WILDLAND	.00	2,440.00	.00	( 2,440.00)	.0
1-63-4071 WAGES - OVERTIME WILDLAND FT	.00	45.76	.00	( 45.76)	.0
1-63-4072 WAGES - OVERTIME WILDLAND PT	.00	33.30	.00	( 33.30)	.0
1-63-4075 WAGES - PART TIME WILDLAND	.00	1,775.60	.00	( 1,775.60)	.0
1-63-4378 UNIFORMS - WILDLAND PART TIME	175.87	175.87	.00	( 175.87)	.0
<b>TOTAL WILDLAND DIVISION EXPENSES</b>	<b>175.87</b>	<b>4,470.53</b>	<b>.00</b>	<b>( 4,470.53)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>228,550.31</b>	<b>1,449,603.58</b>	<b>4,736,353.40</b>	<b>3,286,749.82</b>	<b>30.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 217,957.13)</b>	<b>( 989,666.79)</b>	<b>( 21,765.40)</b>	<b>967,901.39</b>	<b>(4547.</b>

NORTH TOOELE FIRE DISTRICT  
BALANCE SHEET  
MAY 31, 2025

IMPACT FEE FUND

ASSETS

2-101000	CASH - COMBINED FUND	( 38.69)	
2-101150	CASH IN BANK-IMPACT ACCT ZIONS	85,200.95	
2-101165	UTAH STATE TREASURERS FUND-IF	547,414.77	
2-101360	IMPACT FEE RECEIVABLES	1,167.86	
	TOTAL ASSETS		633,744.89

LIABILITIES AND EQUITY

FUND EQUITY

2-308000	FUND BALANCE CAPITAL PROJECTS	601,636.57	
	REVENUE OVER EXPENDITURES - YTD	32,108.32	
	BALANCE - CURRENT DATE	633,744.89	
	TOTAL FUND EQUITY		633,744.89
	TOTAL LIABILITIES AND EQUITY		633,744.89

NORTH TOOELE FIRE DISTRICT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2025

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
2-40-3620 IMPACT FEE INTEREST	.00	8,058.95	13,000.00	4,941.05	62.0
2-40-4131 IMPACT FEES	.00	24,286.20	100,000.00	75,713.80	24.3
2-40-8500 BALANCE CARRY FORWARD	.00	.00	512,361.00	512,361.00	.0
TOTAL REVENUE	.00	32,345.15	625,361.00	593,015.85	5.2
TOTAL FUND REVENUE	.00	32,345.15	625,361.00	593,015.85	5.2

NORTH TOOELE FIRE DISTRICT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
2-60-4500 CAPITAL OUTLAY	.00	.00	20,000.00	20,000.00	.0
2-60-5300 BANK CHARGES	.00	20.00	30.00	10.00	66.7
2-60-5305 MERCHANT SERVICE FEES IF	.00	46.83	.00	( 46.83)	.0
2-60-6500 OTHER EXPENSE	.00	170.00	2,500.00	2,330.00	6.8
2-60-8500 FUND ENCUMBERED-FUTURE PROJECT	.00	.00	602,831.00	602,831.00	.0
TOTAL EXPENDITURES	.00	236.83	625,361.00	625,124.17	.0
TOTAL FUND EXPENDITURES	.00	236.83	625,361.00	625,124.17	.0
NET REVENUE OVER EXPENDITURES	.00	32,108.32	.00	( 32,108.32)	.0

NORTH TOOELE FIRE DISTRICT  
BALANCE SHEET  
MAY 31, 2025

CAPITAL PROJECTS FUND

<u>ASSETS</u>			
3-101000	CASH - COMBINED FUND	93,634.23	
3-101150	CASH IN BANK-CAPITAL ACCT ZION	10,345.76	
3-101300	RESTRICTED CASH	67,570.22	
	TOTAL ASSETS		171,550.21
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
3-202000	ACCOUNTS PAYABLE	( 175.54)	
	TOTAL LIABILITIES		( 175.54)
<u>FUND EQUITY</u>			
3-308000	RETAINED EARNINGS	184,102.32	
	REVENUE OVER EXPENDITURES - YTD	( 12,376.57)	
	BALANCE - CURRENT DATE	171,725.75	
	TOTAL FUND EQUITY		171,725.75
	TOTAL LIABILITIES AND EQUITY		171,550.21

NORTH TOOELE FIRE DISTRICT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
3-40-1050 CAPITAL PROJECT FUNDS	.00	.00	46,500.00	46,500.00	.0
3-40-2000 INTEREST EARNED	.00	964.70	100.00	( 864.70)	964.7
3-40-8500 BALANCE CARRY FORWARD	.00	.00	45,241.00	45,241.00	.0
TOTAL REVENUE	.00	964.70	91,841.00	90,876.30	1.1
TOTAL FUND REVENUE	.00	964.70	91,841.00	90,876.30	1.1

NORTH TOOELE FIRE DISTRICT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING MAY 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
3-60-1110 CAPITAL OUTLAY	11,619.85	13,321.27	90,000.00	76,678.73	14.8
3-60-4110 OFFICE/ACCOUNT FEES	.00	20.00	30.00	10.00	66.7
3-60-4610 DEBT SERVICE - PRINCIPLE	.00	.00	50,000.00	50,000.00	.0
3-60-4629 DEBT SERVICE - INTEREST	.00	.00	34,000.00	34,000.00	.0
3-60-8500 FUNDS ENCUMBERED NEW PROJECTS	.00	.00	7,811.00	7,811.00	.0
TOTAL EXPENDITURES	11,619.85	13,341.27	181,841.00	168,499.73	7.3
TOTAL FUND EXPENDITURES	11,619.85	13,341.27	181,841.00	168,499.73	7.3
NET REVENUE OVER EXPENDITURES	( 11,619.85)	( 12,376.57)	( 90,000.00)	( 77,623.43)	( 13.8)

NORTH TOOELE FIRE DISTRICT  
BALANCE SHEET  
MAY 31, 2025

GENERAL FIXED ASSETS

<u>ASSETS</u>			
4-101610	LAND	240,777.69	
4-101615	WATER RIGHTS	8,500.00	
4-101620	BUILDINGS AND IMPROVEMENTS	3,269,348.36	
4-101630	FIRE STATION IMPROVEMENTS	625,563.90	
4-101645	CIP-ARROWHEAD FIRE STATION	1,700.00	
4-101646	CIP-LP EXPANSION	133,115.83	
4-101650	MACHINERY & EQUIPMENT	683,441.81	
4-101660	VEHICLES	2,601,529.70	
	TOTAL ASSETS		<u>7,563,977.29</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
4-308000	INVSTMNT IN GENRL FIXED ASSETS	<u>7,563,977.29</u>	
	TOTAL FUND EQUITY		<u>7,563,977.29</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,563,977.29</u>