NORTH TOOELE FIRE DISTRICT
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2026

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

| | | |
|---|---|---|
| 1 | ALLOCATION TO GENERAL FUND | ( 91,694.77) |
| 2 | ALLOCATION TO IMPACT FEE FUND | ( 38.69) |
| 3 | ALLOCATION TO CAPITAL PROJECTS FUND | 95,202.29 |
| 6 | ALLOCATION TO RESERVE FUND | ( 3,468.83) |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | .00 |
| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2026

GENERAL FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 1-101000 | CASH - COMBINED FUND | | ( 91,694.77) | |
| 1-101150 | CASH IN BANK-GENERAL FUND ZION | | 372,105.93 | |
| 1-101165 | UTAH STATE TREASURERS FUND-GF | | 295,781.23 | |
| 1-101300 | ACCOUNTS RECEIVABLE | | 26,200.00 | |
| 1-101310 | ALLOWANCE FOR DOUBTFUL ACCOUNT | | ( 5,592.50) | |
| 1-101350 | TAXES RECEIVABLE - CURRENT | | ( 543.99) | |
| 1-101355 | TAXES RECEIVABLE - DELINQUENT | | 85,817.00 | |
| 1-101360 | OTHER RECEIVABLE | | 69,038.52 | |
| | TOTAL ASSETS | | | 751,111.42 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 1-202000 | ACCOUNTS PAYABLE | | 68,603.24 | |
| 1-202200 | ACCRUED EMPLOYEE BENEFITS | | 48,354.53 | |
| 1-202250 | ACCRUED RETIREMENT BENEFITS | | 95,554.78 | |
| 1-202350 | ACCRUED PAYROLL TAX | | 71,416.93 | |
| 1-208000 | UNEARNED REVENUE | | 1,600.00 | |
| 1-209000 | DEFERRED INFLOW-TAXES | | 85,817.00 | |
| 1-212200 | ACCRUED EMP BENEFITS ADM ER PD | | ( 24,966.88) | |
| 1-212201 | ACCRUED EMP BENEFITS ADM EE PD | | ( 2,597.76) | |
| 1-222200 | ACCRUED EMP BENEFITS FM ER PD | | ( 10,870.29) | |
| 1-222201 | ACCRUED EMP BENEFITS FM EE PD | | ( 1,178.52) | |
| 1-222204 | ACCRUED EMP BENEFITS FF ER PD | | ( 50,181.00) | |
| 1-222205 | ACCRUED EMP BENEFITS FF EE PD | | ( 5,382.34) | |
| | TOTAL LIABILITIES | | | 276,169.69 |
| | FUND EQUITY | | | |
| 1-308000 | GENERAL FUND BALANCE | | 1,819,946.12 | |
| 1-308400 | CONTRIBUTION TO FUND BALANCE | | ( 74,999.66) | |
| | REVENUE OVER EXPENDITURES - YTD | ( 1,269,019.60) | | |
| | BALANCE - CURRENT DATE | | 475,926.86 | |
| | TOTAL FUND EQUITY | | | 475,926.86 |
| | TOTAL LIABILITIES AND EQUITY | | | 752,096.55 |

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUE - FIRE PROTECTION | | | | | |
| 1-40-2000 | PROCEEDS FROM TAN | .00 | 690,000.00 | 450,000.00 | ( 240,000.00) | 153.3 |
| 1-40-3110 | PROPERTY TAXES | .00 | 200,620.41 | 2,229,372.00 | 2,028,751.59 | 9.0 |
| 1-40-3115 | PROPERTY TAXES - OTHER | .00 | 82,158.73 | 150,000.00 | 67,841.27 | 54.8 |
| 1-40-3125 | PROPERTY TAXES RDA | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 1-40-3130 | MITIGATION FEES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 1-40-3610 | INTEREST INCOME | .00 | 10,275.08 | 13,000.00 | 2,724.92 | 79.0 |
| 1-40-3621 | FEDERAL GRANTS | .00 | 50,444.96 | 850,000.00 | 799,555.04 | 5.9 |
| 1-40-3622 | STATE GRANTS | .00 | 11,991.05 | 40,000.00 | 28,008.95 | 30.0 |
| 1-40-3623 | OTHER GRANTS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 1-40-3631 | EMAC WILDLAND REIMBURSEMENTS | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 1-40-3632 | IROC WILDLAND REIMBURSEMENTS | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| 1-40-3633 | STATE WILDLAND REIMBURSEMENTS | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 1-40-3634 | COUNTY WILDLAND REIMBURSEMENTS | 32,787.69 | 32,787.69 | 7,000.00 | ( 25,787.69) | 468.4 |
| 1-40-3670 | SALE OF SURPLUS/FIXED ASSETS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 1-40-3680 | OTHER REVENUE | .00 | 10,004.05 | 7,500.00 | ( 2,504.05) | 133.4 |
| 1-40-3681 | LEASE AGREEMENTS | .00 | 11,400.00 | 11,400.00 | .00 | 100.0 |
| 1-40-3683 | RESTITUTION/COURT ORDERED PMT | .00 | .00 | 500.00 | 500.00 | .0 |
| 1-40-3685 | PENALTIES/FEES | .00 | 9.00 | 100.00 | 91.00 | 9.0 |
| 1-40-3690 | FIRE INCIDENT COST RECOVERY | .00 | 9,600.00 | 50,000.00 | 40,400.00 | 19.2 |
| 1-40-3695 | FIRE PREVENTION FEES | .00 | 2,250.00 | 25,000.00 | 22,750.00 | 9.0 |
| | TOTAL REVENUE - FIRE PROTECTION | 32,787.69 | 1,111,540.97 | 4,675,872.00 | 3,564,331.03 | 23.8 |
| | TOTAL FUND REVENUE | 32,787.69 | 1,111,540.97 | 4,675,872.00 | 3,564,331.03 | 23.8 |

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES - FIRE PROTECTION | | | | | |
| 1-60-2100 | ECONOMIC DEVELOPMENT | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 1-60-2102 | FIRE PREVENTION | 29.98 | 555.53 | 10,000.00 | 9,444.47 | 5.6 |
| 1-60-3000 | FIRE MITIGATION | 18,761.75 | 45,821.47 | 50,000.00 | 4,178.53 | 91.6 |
| 1-60-4080 | LEGAL NOTICE ADVERTISING | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 1-60-4090 | ACCOUNTING | .00 | 17,357.00 | 15,500.00 | ( 1,857.00) | 112.0 |
| 1-60-4110 | BANK CHARGES | 4.93 | 2,059.06 | 150.00 | ( 1,909.06) | 1372.7 |
| 1-60-4115 | MERCHANT SERVICE FEES GF | 99.75 | 682.04 | 2,000.00 | 1,317.96 | 34.1 |
| 1-60-4220 | SERVICE RECOGNITION | .00 | 4,366.80 | 25,000.00 | 20,633.20 | 17.5 |
| 1-60-4225 | INCENTIVE RECOGNITION | .00 | 957.30 | 7,000.00 | 6,042.70 | 13.7 |
| 1-60-4230 | INSURANCE - PERSONNEL | .00 | 77,039.25 | 78,000.00 | 960.75 | 98.8 |
| 1-60-4232 | INSURANCE - BLDG/GROUNDS | .00 | 20,603.81 | 15,500.00 | ( 5,103.81) | 132.9 |
| 1-60-4234 | INSURANCE - APPARATUS | .00 | 34,062.83 | 22,000.00 | ( 12,062.83) | 154.8 |
| 1-60-4236 | INSURANCE - EQUIPMENT | .00 | 1,936.83 | 2,900.00 | 963.17 | 66.8 |
| 1-60-4240 | OFFICE SUPPLIES AND EQUIPMENT | 94.93 | 9,681.25 | 60,000.00 | 50,318.75 | 16.1 |
| 1-60-4241 | POSTAGE AND SHIPPING | .00 | 137.18 | 500.00 | 362.82 | 27.4 |
| 1-60-4242 | OFFICE SUBSCRIPTIONS | 871.23 | 50,668.04 | 10,000.00 | ( 40,668.04) | 506.7 |
| 1-60-4250 | DUES AND MEMBERSHIPS | 6,265.00 | 7,166.00 | 8,500.00 | 1,334.00 | 84.3 |
| 1-60-4251 | BOOKS, PUBLICATIONS, SUBSCRIPT | .00 | .00 | 50.00 | 50.00 | .0 |
| 1-60-4260 | BUILDING SECURITY | .00 | 12,317.80 | 500.00 | ( 11,817.80) | 2463.6 |
| 1-60-4290 | REPAIRS & MAINT - APPARATUS | 11,752.50 | 44,320.44 | 50,000.00 | 5,679.56 | 88.6 |
| 1-60-4291 | MOBILE DATA TERMINAL | 290.78 | 3,203.26 | 4,000.00 | 796.74 | 80.1 |
| 1-60-4292 | REPAIRS & MAINT- BLDG/GROUNDS | 1,046.36 | 11,611.10 | 25,000.00 | 13,388.90 | 46.4 |
| 1-60-4294 | REPAIRS & MAINT - EQUIPMENT | .00 | 4,003.80 | 5,000.00 | 996.20 | 80.1 |
| 1-60-4296 | REPAIRS & MAINT - TECHNOLOGY | 2,589.00 | 23,828.27 | 30,000.00 | 6,171.73 | 79.4 |
| 1-60-4300 | FUEL | 3,978.23 | 35,142.88 | 35,000.00 | ( 142.88) | 100.4 |
| 1-60-4310 | STATION SUPPLIES | .00 | 1,393.01 | 3,500.00 | 2,106.99 | 39.8 |
| 1-60-4315 | EMPLOYEE WELLNESS | 603.26 | 8,090.09 | 20,000.00 | 11,909.91 | 40.5 |
| 1-60-4316 | ANNUAL PHYSICAL EXAM | 350.00 | 5,215.00 | 10,000.00 | 4,785.00 | 52.2 |
| 1-60-4320 | RECRUITMENT AND RETENTION | .00 | 1,580.96 | 65,067.00 | 63,486.04 | 2.4 |
| 1-60-4330 | TRAINING - FIRE | .00 | 28,334.59 | 25,600.00 | ( 2,734.59) | 110.7 |
| 1-60-4331 | TRAINING - WILDLAND FIRE | .00 | 94.00 | 60,000.00 | 59,906.00 | .2 |
| 1-60-4332 | TRAINING - HAZMAT | .00 | 190.00 | 1,500.00 | 1,310.00 | 12.7 |
| 1-60-4335 | TRAINING - EMS | .00 | 12,453.79 | 6,000.00 | ( 6,453.79) | 207.6 |
| 1-60-4336 | TRAINING - PARAMEDIC | .00 | 8,501.24 | 100.00 | ( 8,401.24) | 8501.2 |
| 1-60-4337 | TRAINING - MENTAL HEALTH | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 1-60-4338 | TRAINING - STAFF | 606.84 | 1,820.81 | 10,000.00 | 8,179.19 | 18.2 |
| 1-60-4339 | TUITION REIMBURSEMENT | .00 | 8,552.04 | 35,000.00 | 26,447.96 | 24.4 |
| 1-60-4360 | TELEPHONE | .00 | 2,895.34 | 2,500.00 | ( 395.34) | 115.8 |
| 1-60-4370 | INTERNET | 399.80 | 3,598.20 | 4,800.00 | 1,201.80 | 75.0 |
| 1-60-4371 | WATER AND SEWAGE | 172.41 | 6,618.71 | 5,500.00 | ( 1,118.71) | 120.3 |
| 1-60-4372 | NATURAL GAS | .00 | 7,051.61 | 15,000.00 | 7,948.39 | 47.0 |
| 1-60-4373 | ELECTRICITY | 48.60 | 9,183.44 | 15,000.00 | 5,816.56 | 61.2 |
| 1-60-4374 | WEBSITE | 29.00 | 8,243.00 | 8,000.00 | ( 243.00) | 103.0 |
| 1-60-4376 | WASTE AND DISPOSAL | .00 | 438.00 | 1,000.00 | 562.00 | 43.8 |
| 1-60-4378 | PPE - STRUCTURE | .00 | 10,758.88 | 36,000.00 | 25,241.12 | 29.9 |
| 1-60-4380 | PROFESSIONAL FEES - LEGAL | .00 | 9,800.80 | 8,000.00 | ( 1,800.80) | 122.5 |
| 1-60-4381 | FIRE EQUIPMENT | .00 | 958.07 | 20,000.00 | 19,041.93 | 4.8 |
| 1-60-4382 | WILDLAND URBAN INTERFACE EQUIP | 350.00 | 2,819.68 | 30,000.00 | 27,180.32 | 9.4 |
| 1-60-4383 | REHAB SUPPLIES - FIRE PREV | .00 | 962.58 | 3,000.00 | 2,037.42 | 32.1 |
| 1-60-4384 | PROFESSIONAL FEES - MD | .00 | 4,800.00 | 7,200.00 | 2,400.00 | 66.7 |
| 1-60-4385 | EMS EQUIPMENT | .00 | 132.82 | 5,000.00 | 4,867.18 | 2.7 |
| 1-60-4386 | DISPATCH FEES | 6,139.25 | 18,186.75 | 65,000.00 | 46,813.25 | 28.0 |

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 1-60-4387 | COMMUNICATIONS EQUIPMENT | 323.50 | 6,817.42 | 20,000.00 | 13,182.58 | 34.1 |
| 1-60-4388 | PERSONNEL RESOURCES | 2,100.00 | 22,446.99 | 80,000.00 | 57,553.01 | 28.1 |
| 1-60-4389 | ADMIN OTHER | .00 | 1,500.17 | 2,500.00 | 999.83 | 60.0 |
| 1-60-4390 | EMS SUPPLIES | 954.78 | 5,044.72 | 7,000.00 | 1,955.28 | 72.1 |
| 1-60-4391 | HAZMAT EQUIPMENT | .00 | 32.09 | .00 | ( 32.09) | .0 |
| 1-60-4392 | PPE - EMS | .00 | 1,143.48 | 500.00 | ( 643.48) | 228.7 |
| 1-60-4393 | PPE - WILDLAND | .00 | 8,151.73 | 4,000.00 | ( 4,151.73) | 203.8 |
| 1-60-4395 | BUILDING EQUIPMENT | .00 | 26,967.17 | 10,000.00 | ( 16,967.17) | 269.7 |
| 1-60-4396 | REHAB SUPPLIES - WILDLAND | .00 | 426.13 | 2,000.00 | 1,573.87 | 21.3 |
| 1-60-4397 | PROFESSIONAL FEES - OTHER | .00 | 20,000.00 | 16,000.00 | ( 4,000.00) | 125.0 |
| 1-60-4501 | CAPITAL OUTLAY - TYPE 1/3 ENGI | .00 | 98,977.14 | 110,000.00 | 11,022.86 | 90.0 |
| 1-60-4502 | CAPITAL OUTLAY - TYPE 1/3 INT | .00 | 21,435.91 | 22,000.00 | 564.09 | 97.4 |
| 1-60-4520 | TECHNOLOGY EQUIPMENT | .00 | 34,029.38 | 10,000.00 | ( 24,029.38) | 340.3 |
| 1-60-4550 | CIF TRANSFER | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 1-60-4600 | DEBT SERVICE - TAN PRINCIPAL | .00 | .00 | 450,000.00 | 450,000.00 | .0 |
| 1-60-4605 | DEBT SERVICE - TAN INTEREST | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 1-60-4610 | DEBT SERVICE - PRINCIPAL | .00 | .00 | 55,000.00 | 55,000.00 | .0 |
| 1-60-4629 | DEBT SERVICE - INTEREST | .00 | .00 | 32,000.00 | 32,000.00 | .0 |
| 1-60-4710 | EMAC | .00 | 3,108.97 | 10,000.00 | 6,891.03 | 31.1 |
| 1-60-4711 | IROC | .00 | 10,172.38 | 20,000.00 | 9,827.62 | 50.9 |
| | TOTAL EXPENDITURES - FIRE PROTECTION | 57,861.88 | 830,449.03 | 1,873,067.00 | 1,042,617.97 | 44.3 |
| | ADMINISTRATION DIV EXPENSES | | | | | |
| 1-61-4050 | EMPLOYEE BENEFITS - PER FT | .00 | 41,730.05 | 111,000.00 | 69,269.95 | 37.6 |
| 1-61-4051 | EMPLOYEE BENEFITS - BOARD | .00 | .00 | 525.00 | 525.00 | .0 |
| 1-61-4060 | RETIREMENT BENEFITS -PERSONNEL | .00 | 58,635.92 | 90,000.00 | 31,364.08 | 65.2 |
| 1-61-4070 | WAGES - FULL TIME PERSONNEL | .00 | 309,953.97 | 520,000.00 | 210,046.03 | 59.6 |
| 1-61-4071 | WAGES - OVERTIME PERSONNEL FT | .00 | 494.83 | 5,000.00 | 4,505.17 | 9.9 |
| 1-61-4073 | WAGES - COMP TIME | .00 | 150,000.00 | .00 | ( 150,000.00) | .0 |
| 1-61-4076 | WAGES - PAYROLL TAXES PERS FT | .00 | 32,851.26 | 40,000.00 | 7,148.74 | 82.1 |
| 1-61-4078 | WAGES - PAYROLL TAXES BOARD | .00 | 648.60 | 1,300.00 | 651.40 | 49.9 |
| 1-61-4079 | WAGES - BOARD MEMBER | .00 | 8,400.00 | 14,400.00 | 6,000.00 | 58.3 |
| 1-61-4321 | CELL PHONE - CHIEF | 47.90 | 423.01 | 455.00 | 31.99 | 93.0 |
| 1-61-4375 | PHONE ALLOWANCE - PERSONNEL FT | .00 | 1,246.20 | 2,800.00 | 1,553.80 | 44.5 |
| 1-61-4376 | WFH ALLOWANCE - PERSONNEL FT | .00 | 2,090.90 | .00 | ( 2,090.90) | .0 |
| 1-61-4377 | UNIFORMS - PERSONNEL FULL TIME | 327.48 | 1,236.03 | 3,600.00 | 2,363.97 | 34.3 |
| 1-61-4380 | UNIFORMS - BOARD MEMBERS | .00 | .00 | 600.00 | 600.00 | .0 |
| | TOTAL ADMINISTRATION DIV EXPENSES | 375.38 | 607,710.77 | 789,680.00 | 181,969.23 | 77.0 |

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | FIRE PREVENTION DIV EXPENSES | | | | | |
| 1-62-4050 | EMPLOYEE BENEFITS-FULLTIME FM | .00 | 16,760.31 | 35,800.00 | 19,039.69 | 46.8 |
| 1-62-4051 | EMPLOYEE BENEFITS- PT FF | .00 | 200.80 | 4,000.00 | 3,799.20 | 5.0 |
| 1-62-4052 | EMPLOYEE BENEFITS-FULLTIME FF | .00 | 82,119.09 | 175,000.00 | 92,880.91 | 46.9 |
| 1-62-4060 | RETIREMENT BENEFITS-FT FM | .00 | 11,569.37 | 18,000.00 | 6,430.63 | 64.3 |
| 1-62-4061 | RETIREMENT BENEFITS-FT FF | .00 | 100,014.62 | 145,000.00 | 44,985.38 | 69.0 |
| 1-62-4070 | WAGES - FULL TIME FIRE MARSHAL | .00 | 60,956.00 | 105,000.00 | 44,044.00 | 58.1 |
| 1-62-4072 | WAGES - OVERTIME PT FF | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 1-62-4075 | WAGES - PART TIME FIREFIGHTERS | .00 | 60,099.97 | 118,000.00 | 57,900.03 | 50.9 |
| 1-62-4076 | WAGES - PAYROLL TAXES FT FM | .00 | 4,547.36 | 7,000.00 | 2,452.64 | 65.0 |
| 1-62-4077 | WAGES - PAYROLL TAXES PT FF | .00 | 4,902.28 | 10,000.00 | 5,097.72 | 49.0 |
| 1-62-4080 | WAGES - FULL TIME FF | .00 | 425,597.90 | 775,000.00 | 349,402.10 | 54.9 |
| 1-62-4081 | WAGES - OVERTIME FULL TIME FF | .00 | 89,212.11 | 125,000.00 | 35,787.89 | 71.4 |
| 1-62-4085 | WAGES - PART TIME INSPECTOR | .00 | 3,356.02 | .00 | ( 3,356.02) | .0 |
| 1-62-4086 | WAGES - PAYROLL TAXES FT FF | .00 | 38,978.01 | 60,000.00 | 21,021.99 | 65.0 |
| 1-62-4375 | PHONE ALLOWANCE - FULL TIME FM | .00 | 311.55 | 525.00 | 213.45 | 59.3 |
| 1-62-4376 | WFH ALLOWANCE - FM | .00 | 733.90 | .00 | ( 733.90) | .0 |
| 1-62-4377 | UNIFORMS - FULL TIME FM | .00 | 198.99 | 600.00 | 401.01 | 33.2 |
| 1-62-4378 | UNIFORMS - PART TIME FF | 306.65 | 1,341.29 | 3,600.00 | 2,258.71 | 37.3 |
| 1-62-4379 | UNIFORMS - FIRE PREV VOL | .00 | 9.99 | 5,000.00 | 4,990.01 | .2 |
| 1-62-4385 | PHONE ALLOWANCE - FULL TIME FF | .00 | 726.95 | 2,000.00 | 1,273.05 | 36.4 |
| 1-62-4387 | UNIFORMS - FULL TIME FF | .00 | 4,126.85 | 7,200.00 | 3,073.15 | 57.3 |
| | TOTAL FIRE PREVENTION DIV EXPENSES | 306.65 | 905,763.36 | 1,601,725.00 | 695,961.64 | 56.6 |
| | WILDLAND DIVISION EXPENSES | | | | | |
| 1-63-4050 | EMPLOYEE BENEFITS - WILDLANDFT | .00 | .00 | 32,000.00 | 32,000.00 | .0 |
| 1-63-4051 | EMPLOYEE BENEFITS - WILDLANDPT | .00 | .00 | 500.00 | 500.00 | .0 |
| 1-63-4060 | RETIREMENT BENEFITS - WILDLAND | .00 | .00 | 135,000.00 | 135,000.00 | .0 |
| 1-63-4070 | WAGES - FULL TIME WILDLAND | .00 | 5,432.80 | 90,000.00 | 84,567.20 | 6.0 |
| 1-63-4071 | WAGES - OVERTIME WILDLAND FT | .00 | 8,383.00 | 80,000.00 | 71,617.00 | 10.5 |
| 1-63-4072 | WAGES - OVERTIME WILDLAND PT | .00 | 6,318.00 | 12,000.00 | 5,682.00 | 52.7 |
| 1-63-4075 | WAGES - PART TIME WILDLAND | .00 | 14,742.00 | 39,000.00 | 24,258.00 | 37.8 |
| 1-63-4076 | WAGES - PAYROLL TAXES WILD FT | .00 | .00 | 5,400.00 | 5,400.00 | .0 |
| 1-63-4077 | WAGES - PAYROLL TAXES WILD PT | .00 | 1,631.11 | 4,000.00 | 2,368.89 | 40.8 |
| 1-63-4375 | PHONE ALLOWANCE - WILDLAND FT | .00 | .00 | 300.00 | 300.00 | .0 |
| 1-63-4377 | UNIFORMS - WILDLAND FULL TIME | .00 | .00 | 600.00 | 600.00 | .0 |
| 1-63-4378 | UNIFORMS - WILDLAND PART TIME | .00 | 130.50 | 600.00 | 469.50 | 21.8 |
| 1-63-4379 | UNIFORMS - WILDLAND VOLUNTEERS | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| | TOTAL WILDLAND DIVISION EXPENSES | .00 | 36,637.41 | 401,400.00 | 364,762.59 | 9.1 |
| | TOTAL FUND EXPENDITURES | 58,543.91 | 2,380,560.57 | 4,665,872.00 | 2,285,311.43 | 51.0 |
| | NET REVENUE OVER EXPENDITURES | ( 25,756.22) | ( 1,269,019.60) | 10,000.00 | 1,279,019.60 | (12690 |

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2026

IMPACT FEE FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 2-101000 | CASH - COMBINED FUND | | ( 38.69) | |
| 2-101150 | CASH IN BANK-IMPACT ACCT ZIONS | | 157,986.17 | |
| 2-101165 | UTAH STATE TREASURERS FUND-IF | | 574,432.79 | |
| | TOTAL ASSETS | | | 732,380.27 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 2-202000 | ACCOUNTS PAYABLE | | 3.75 | |
| | TOTAL LIABILITIES | | | 3.75 |
| | FUND EQUITY | | | |
| 2-308000 | FUND BALANCE CAPITAL PROJECTS | | 689,585.16 | |
| | REVENUE OVER EXPENDITURES - YTD | 42,791.36 | | |
| | BALANCE - CURRENT DATE | | 732,376.52 | |
| | TOTAL FUND EQUITY | | | 732,376.52 |
| | TOTAL LIABILITIES AND EQUITY | | | 732,380.27 |

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

IMPACT FEE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUE | | | | | |
| 2-40-3620 | IMPACT FEE INTEREST | .00 | 10,901.46 | 30,000.00 | 19,098.54 | 36.3 |
| 2-40-4131 | IMPACT FEES | .00 | 32,251.15 | 80,000.00 | 47,748.85 | 40.3 |
| 2-40-8500 | BALANCE CARRY FORWARD | .00 | .00 | 600,991.00 | 600,991.00 | .0 |
| | TOTAL REVENUE | .00 | 43,152.61 | 710,991.00 | 667,838.39 | 6.1 |
| | TOTAL FUND REVENUE | .00 | 43,152.61 | 710,991.00 | 667,838.39 | 6.1 |

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

IMPACT FEE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 2-60-4500 | CAPITAL OUTLAY | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 2-60-4515 | IMPACT FEE STUDY | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 2-60-5300 | BANK CHARGES | .00 | 25.00 | 30.00 | 5.00 | 83.3 |
| 2-60-5305 | MERCHANT SERVICE FEES IF | 1.25 | 11.25 | 50.00 | 38.75 | 22.5 |
| 2-60-6500 | OTHER EXPENSE | .00 | 325.00 | 1,600.00 | 1,275.00 | 20.3 |
| 2-60-8500 | FUND ENCUMBERED-FUTURE PROJECT | .00 | .00 | 479,311.00 | 479,311.00 | .0 |
| | TOTAL EXPENDITURES | 1.25 | 361.25 | 710,991.00 | 710,629.75 | .1 |
| | TOTAL FUND EXPENDITURES | 1.25 | 361.25 | 710,991.00 | 710,629.75 | .1 |
| | NET REVENUE OVER EXPENDITURES | ( 1.25) | 42,791.36 | .00 | ( 42,791.36) | .0 |

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2026

CAPITAL PROJECTS FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 3-101000 | CASH - COMBINED FUND | | 95,202.29 | |
| 3-101150 | CASH IN BANK-CAPITAL ACCT ZION | | 41,113.53 | |
| 3-101300 | RESTRICTED CASH | | 55,425.16 | |
| | TOTAL ASSETS | | | 191,740.98 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 3-202000 | ACCOUNTS PAYABLE | | ( 175.54) | |
| | TOTAL LIABILITIES | | | ( 175.54) |
| | FUND EQUITY | | | |
| 3-308000 | RETAINED EARNINGS | | 312,188.66 | |
| | REVENUE OVER EXPENDITURES - YTD | ( 121,257.27) | | |
| | BALANCE - CURRENT DATE | | 190,931.39 | |
| | TOTAL FUND EQUITY | | | 190,931.39 |
| | TOTAL LIABILITIES AND EQUITY | | | 190,755.85 |

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

CAPITAL PROJECTS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUE | | | | | |
| 3-40-1050 | CAPITAL PROJECT FUNDS | .00 | 5,000.00 | 50,000.00 | 45,000.00 | 10.0 |
| 3-40-2000 | INTEREST EARNED | .00 | 549.60 | 4,000.00 | 3,450.40 | 13.7 |
| 3-40-8500 | BALANCE CARRY FORWARD | .00 | .00 | 203,078.00 | 203,078.00 | .0 |
| | TOTAL REVENUE | .00 | 5,549.60 | 257,078.00 | 251,528.40 | 2.2 |
| | TOTAL FUND REVENUE | .00 | 5,549.60 | 257,078.00 | 251,528.40 | 2.2 |

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

CAPITAL PROJECTS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 3-60-1110 | CAPITAL OUTLAY | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 3-60-1150 | CAPITAL PROJECTS | .00 | 126,781.87 | 75,000.00 | ( 51,781.87) | 169.0 |
| 3-60-4110 | OFFICE/ACCOUNT FEES | .00 | 25.00 | 30.00 | 5.00 | 83.3 |
| 3-60-8500 | FUNDS ENCUMBERED NEW PROJECTS | .00 | .00 | 182,048.00 | 182,048.00 | .0 |
| | TOTAL EXPENDITURES | .00 | 126,806.87 | 302,078.00 | 175,271.13 | 42.0 |
| | TOTAL FUND EXPENDITURES | .00 | 126,806.87 | 302,078.00 | 175,271.13 | 42.0 |
| | NET REVENUE OVER EXPENDITURES | .00 | ( 121,257.27) | ( 45,000.00) | 76,257.27 | (269.5) |

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2026

GENERAL FIXED ASSETS

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 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 | 704,950.32 | |
| 4-101660 | VEHICLES | 2,859,502.03 | |
| 4-101666 | CIP TYPE 1/3 FIRE ENGINE | 30.00 | |
| 4-101667 | CIP HONDA ATV | 13,292.37 | |
| 4-101668 | CIP HONDA SXS | 25,585.77 | |
| 4-101669 | CIP POLARIS ENCLOSED TRAILER | 18,578.20 | |
| 4-101670 | CIP TRITON FLAT BED TRAILER | 5,644.25 | |
| 4-101671 | CIP - SKID MOUNT 17-5983 | 27,846.00 | |
| 4-101672 | CIP - SKID MOUNT 10-9977 | 27,290.00 | |
| 4-101673 | CIP - SKID MOUNT 96-0438 | 27,290.00 | |
| | TOTAL ASSETS | | 7,989,014.72 |
| | LIABILITIES AND EQUITY | | |
| | FUND EQUITY | | |
| 4-308000 | INVSTMNT IN GENRL FIXED ASSETS | 7,989,014.72 | |
| | TOTAL FUND EQUITY | | 7,989,014.72 |
| | TOTAL LIABILITIES AND EQUITY | | 7,989,014.72 |

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2026

LONG TERM DEBT

| | | | |
|---|---|---|---|
| | ASSETS | | |
| 5-101990 | AMOUNT 2B PROV TYPE 1/3 ENGINE | 426,161.15 | |
| | TOTAL ASSETS | | 426,161.15 |
| | LIABILITIES AND EQUITY | | |
| | LIABILITIES | | |
| 5-203900 | CAPITAL LEASE TYPE 1/3 ENGINE | 426,161.15 | |
| | TOTAL LIABILITIES | | 426,161.15 |
| | TOTAL LIABILITIES AND EQUITY | | 426,161.15 |

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
SEPTEMBER 30, 2026

RESERVE FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 6-101000 | CASH - COMBINED FUND RESERVE | | ( 3,468.83) | |
| 6-101160 | CASH IN BANK-RESERVE FUND ZION | | 78,444.80 | |
| | TOTAL ASSETS | | | 74,975.97 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| 6-308000 | RETAINED EARNINGS | | 74,999.66 | |
| | REVENUE OVER EXPENDITURES - YTD | ( 23.69) | | |
| | BALANCE - CURRENT DATE | | 74,975.97 | |
| | TOTAL FUND EQUITY | | | 74,975.97 |
| | TOTAL LIABILITIES AND EQUITY | | | 74,975.97 |

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

RESERVE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | REVENUE | | | | | |
| 6-40-3610 | INTEREST INCOME | .00 | 1.31 | .00 | ( 1.31) | .0 |
| | TOTAL REVENUE | .00 | 1.31 | .00 | ( 1.31) | .0 |
| | TOTAL FUND REVENUE | .00 | 1.31 | .00 | ( 1.31) | .0 |

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2026

RESERVE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | |
| 6-60-4110 | BANK CHARGES | .00 | 25.00 | .00 | ( 25.00) | .0 |
| | TOTAL EXPENDITURES | .00 | 25.00 | .00 | ( 25.00) | .0 |
| | TOTAL FUND EXPENDITURES | .00 | 25.00 | .00 | ( 25.00) | .0 |
| | NET REVENUE OVER EXPENDITURES | .00 | ( 23.69) | .00 | 23.69 | .0 |