

NORTH TOOELE FIRE DISTRICT  
COMBINED CASH INVESTMENT  
SEPTEMBER 30, 2024

COMBINED CASH ACCOUNTS

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CASH ALLOCATION RECONCILIATION

1 ALLOCATION TO GENERAL FUND	(	93,630.54)
2 ALLOCATION TO IMPACT FEE FUND	(	3.69)
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  
SEPTEMBER 30, 2024

GENERAL FUND

ASSETS

1-101000	CASH - COMBINED FUND	(	93,630.54)	
1-101150	CASH IN BANK-GENERAL FUND ZION	(	116,012.60)	
1-101160	CASH IN BANK-GRANT FUND ZION		3,500.00	
1-101165	UTAH STATE TREASURERS FUND-GF		32,768.59	
1-101350	TAXES RECEIVABLE - CURRENT	(	543.99)	
1-101355	TAXES RECEIVABLE - DELINQUENT		85,817.00	
1-101400	PREPAID INSURANCE		3,992.20	
	TOTAL ASSETS			( 84,109.34)

LIABILITIES AND EQUITY

LIABILITIES

1-202000	ACCOUNTS PAYABLE		175.54	
1-202200	ACCRUED EMPLOYEE BENEFITS	(	2,076.93)	
1-202250	ACCRUED RETIREMENT BENEFITS		4,802.53	
1-202300	ACCRUED WAGES	(	35,187.00)	
1-202350	ACCRUED PAYROLL TAX		2,873.75	
1-208000	UNEARNED REVENUE		1,600.00	
1-209000	DEFERRED INFLOW-TAXES		85,817.00	
	TOTAL LIABILITIES			58,004.89

FUND EQUITY

1-308000	GENERAL FUND BALANCE		1,237,519.16	
	REVENUE OVER EXPENDITURES - YTD	(	1,379,633.39)	
	BALANCE - CURRENT DATE	(	142,114.23)	
	TOTAL FUND EQUITY			( 142,114.23)
	TOTAL LIABILITIES AND EQUITY			( 84,109.34)

NORTH TOOELE FIRE DISTRICT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE - FIRE PROTECTION</u>					
1-40-3110	.00	92,202.53	2,450,182.00	2,357,979.47	3.8
1-40-3115	.00	73,031.81	110,000.00	36,968.19	66.4
1-40-3125	.00	.00	29,000.00	29,000.00	.0
1-40-3130	.00	.00	20,000.00	20,000.00	.0
1-40-3610	.00	4,613.72	4,000.00	( 613.72)	115.3
1-40-3620	.00	284,568.85	513,524.00	228,955.15	55.4
1-40-3621	41,470.37	215,497.04	.00	( 215,497.04)	.0
1-40-3622	.00	44,808.75	.00	( 44,808.75)	.0
1-40-3623	2,000.00	2,000.00	.00	( 2,000.00)	.0
1-40-3630	12,631.74	24,929.73	25,000.00	70.27	99.7
1-40-3680	103.69	8,337.77	3,000.00	( 5,337.77)	277.9
1-40-3681	.00	9,600.00	9,600.00	.00	100.0
1-40-3685	6.00	6.00	.00	( 6.00)	.0
1-40-3690	.00	.00	5,000.00	5,000.00	.0
1-40-3695	200.00	200.00	10,000.00	9,800.00	2.0
1-40-4010	.00	25.00	.00	( 25.00)	.0
<b>TOTAL REVENUE - FIRE PROTECTION</b>	<b>56,411.80</b>	<b>759,821.20</b>	<b>3,179,306.00</b>	<b>2,419,484.80</b>	<b>23.9</b>
<b>TOTAL FUND REVENUE</b>	<b>56,411.80</b>	<b>759,821.20</b>	<b>3,179,306.00</b>	<b>2,419,484.80</b>	<b>23.9</b>

NORTH TOOELE FIRE DISTRICT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - FIRE PROTECTION</u>					
1-60-2100 ECONOMIC DEVELOPMENT	.00	.00	29,000.00	29,000.00	.0
1-60-2102 FIRE PREVENTION/MITIGATION	.00	2,185.78	4,000.00	1,814.22	54.6
1-60-3000 COMMUNITY OUTREACH	22,050.00	50,284.21	35,000.00	( 15,284.21)	143.7
1-60-4050 EMPLOYEE BENEFITS	22,627.76	187,543.06	285,340.00	97,796.94	65.7
1-60-4060 RETIREMENT BENEFITS	15,146.82	131,507.04	208,082.00	76,574.96	63.2
1-60-4070 WAGES - FULL TIME	101,430.65	737,515.00	1,046,580.00	309,065.00	70.5
1-60-4071 WAGES - OVERTIME	19,881.75	195,556.35	120,000.00	( 75,556.35)	163.0
1-60-4075 WAGES - PART TIME	19,165.16	143,330.16	355,560.00	212,229.84	40.3
1-60-4079 WAGES - BOARD MEMBER	1,200.00	10,800.00	14,400.00	3,600.00	75.0
1-60-4080 LEGAL NOTICE ADVERTISING	.00	400.00	2,000.00	1,600.00	20.0
1-60-4090 ACCOUNTING	.00	13,000.00	14,000.00	1,000.00	92.9
1-60-4110 BANK CHARGES	8,000.61	8,045.63	30.00	( 8,015.63)	26818.
1-60-4115 MERCHANT SERVICE FEES GF	.00	22.88	.00	( 22.88)	.0
1-60-4220 SERVICE RECOGNITION	.00	881.31	25,000.00	24,118.69	3.5
1-60-4225 INCENTIVE RECOGNITION	58.00	58.00	5,000.00	4,942.00	1.2
1-60-4230 INSURANCE - PERSONNEL	1,888.04	43,161.82	50,000.00	6,838.18	86.3
1-60-4232 INSURANCE - BLDG/GROUNDS	.00	14,273.51	8,700.00	( 5,573.51)	164.1
1-60-4234 INSURANCE - APPARATUS	445.00	24,338.21	15,620.00	( 8,718.21)	155.8
1-60-4236 INSURANCE - EQUIPMENT	.00	2,262.42	2,350.00	87.58	96.3
1-60-4240 OFFICE SUPPLIES AND EQUIPMENT	1,238.20	63,443.68	60,000.00	( 3,443.68)	105.7
1-60-4241 POSTAGE AND SHIPPING	9.70	765.53	500.00	( 265.53)	153.1
1-60-4242 OFFICE SUBSCRIPTIONS	.00	258.00	100.00	( 158.00)	258.0
1-60-4250 DUES AND MEMBERSHIPS	4,460.00	10,262.93	5,000.00	( 5,262.93)	205.3
1-60-4251 BOOKS, PUBLICATIONS, SUBSCRIPT	.00	40.00	2,000.00	1,960.00	2.0
1-60-4260 BUILDING SECURITY	.00	1,651.00	2,000.00	349.00	82.6
1-60-4290 REPAIRS & MAINT - APPARATUS	3,002.50	64,187.88	75,000.00	10,812.12	85.6
1-60-4292 REPAIRS & MAINT- BLDG/GROUNDS	( 3,249.21)	8,251.39	30,000.00	21,748.61	27.5
1-60-4294 REPAIRS & MAINT - EQUIPMENT	.00	5,060.70	5,000.00	( 60.70)	101.2
1-60-4296 REPAIRS & MAINT - TECHNOLOGY	2,841.29	23,133.96	30,000.00	6,866.04	77.1
1-60-4300 FUEL	.00	24,729.42	46,000.00	21,270.58	53.8
1-60-4310 STATION SUPPLIES	.00	2,567.74	3,500.00	932.26	73.4
1-60-4315 EMPLOYEE HEALTH	285.00	17,593.18	23,500.00	5,906.82	74.9
1-60-4320 PUBLIC RELATIONS	.00	5,105.72	45,000.00	39,894.28	11.4
1-60-4330 TRAINING - FIRE	.00	23,924.59	20,000.00	( 3,924.59)	119.6
1-60-4335 TRAINING - EMS	.00	4,930.94	3,000.00	( 1,930.94)	164.4
1-60-4336 TRAINING - PARAMEDIC	.00	22,044.21	50,400.00	28,355.79	43.7
1-60-4338 TRAINING - STAFF	74.24	5,386.30	5,000.00	( 386.30)	107.7
1-60-4339 TUITION REIMBURSEMENT	.00	.00	33,200.00	33,200.00	.0
1-60-4345 COMMUNITY EDUCATION	.00	13.00	.00	( 13.00)	.0
1-60-4350 PAYROLL TAXES	10,761.90	86,667.81	122,000.00	35,332.19	71.0
1-60-4360 TELEPHONE	486.05	4,348.21	7,200.00	2,851.79	60.4
1-60-4371 WATER AND SEWAGE	154.00	3,512.64	3,500.00	( 12.64)	100.4
1-60-4372 NATURAL GAS	.00	10,284.83	15,000.00	4,715.17	68.6
1-60-4373 ELECTRICITY	.00	8,677.57	12,000.00	3,322.43	72.3
1-60-4375 PHONE ALLOWANCE	332.32	2,990.88	3,780.00	789.12	79.1
1-60-4376 WASTE AND DISPOSAL	.00	414.00	1,000.00	586.00	41.4
1-60-4377 UNIFORMS	197.98	24,149.65	36,000.00	11,850.35	67.1
1-60-4378 PPE - STRUCTURE	.00	64,577.03	68,000.00	3,422.97	95.0
1-60-4381 FIRE EQUIPMENT	.00	13,610.84	80,000.00	66,389.16	17.0
1-60-4382 WILDLAND URBAN INTERFACE EQUIP	218.00	2,156.50	15,000.00	12,843.50	14.4
1-60-4383 REHAB SUPPLIES	.00	3,482.00	7,500.00	4,018.00	46.4
1-60-4384 PROFESSIONAL FEES	8,000.00	17,030.00	20,000.00	2,970.00	85.2

NORTH TOOELE FIRE DISTRICT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
1-60-4385 EMS EQUIPMENT	.00	3,142.86	5,000.00	1,857.14	62.9
1-60-4386 DISPATCH FEES	6,425.00	18,167.50	23,485.00	5,317.50	77.4
1-60-4387 COMMUNICATIONS EQUIPMENT	.00	1,037.50	20,000.00	18,962.50	5.2
1-60-4388 PERSONNEL RESOURCES	.00	4,955.39	5,000.00	44.61	99.1
1-60-4389 ADMIN OTHER	26.99	2,958.54	2,500.00	( 458.54)	118.3
1-60-4390 EMS SUPPLIES	62.37	4,589.16	5,000.00	410.84	91.8
1-60-4391 HAZMAT EQUIPMENT	.00	54.01	.00	( 54.01)	.0
1-60-4393 PPE - WILDLAND	.00	2,407.51	16,000.00	13,592.49	15.1
1-60-4520 TECHNOLOGY EQUIPMENT	.00	11,724.61	16,000.00	4,275.39	73.3
1-60-4550 CIF TRANSFER	.00	.00	15,000.00	15,000.00	.0
1-60-8500 CONTRIBUTION TO FUND BALANCE	.00	.00	20,479.00	20,479.00	.0
<b>TOTAL EXPENDITURES - FIRE PROTECTION</b>	<b>247,220.12</b>	<b>2,139,454.59</b>	<b>3,179,306.00</b>	<b>1,039,851.41</b>	<b>67.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>247,220.12</b>	<b>2,139,454.59</b>	<b>3,179,306.00</b>	<b>1,039,851.41</b>	<b>67.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 190,808.32)</b>	<b>( 1,379,633.39)</b>	<b>.00</b>	<b>1,379,633.39</b>	<b>.0</b>

NORTH TOOELE FIRE DISTRICT  
BALANCE SHEET  
SEPTEMBER 30, 2024

IMPACT FEE FUND

ASSETS

2-101000	CASH - COMBINED FUND	(	3.69)
2-101150	CASH IN BANK-IMPACT ACCT ZIONS		278,141.71
2-101165	UTAH STATE TREASURERS FUND-IF		244,737.33
			522,875.35
	TOTAL ASSETS		522,875.35

LIABILITIES AND EQUITY

FUND EQUITY

2-308000	FUND BALANCE CAPITAL PROJECTS REVENUE OVER EXPENDITURES - YTD		455,191.90
		67,683.45	
	BALANCE - CURRENT DATE		522,875.35
	TOTAL FUND EQUITY		522,875.35
	TOTAL LIABILITIES AND EQUITY		522,875.35

NORTH TOOELE FIRE DISTRICT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
2-40-3620 IMPACT FEE INTEREST	.00	8,990.67	10,000.00	1,009.33	89.9
2-40-4131 IMPACT FEES	25,881.27	59,812.78	100,000.00	40,187.22	59.8
2-40-8500 BALANCE CARRY FORWARD	.00	.00	423,881.00	423,881.00	.0
TOTAL REVENUE	25,881.27	68,803.45	533,881.00	465,077.55	12.9
TOTAL FUND REVENUE	25,881.27	68,803.45	533,881.00	465,077.55	12.9

NORTH TOOELE FIRE DISTRICT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

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	20.00	.00	100.0
2-60-5305 MERCHANT SERVICE FEES IF	.00	5.00	.00	( 5.00)	.0
2-60-6500 OTHER EXPENSE	.00	1,095.00	1,500.00	405.00	73.0
2-60-8500 FUND ENCUMBERED-FUTURE PROJECT	.00	.00	512,361.00	512,361.00	.0
TOTAL EXPENDITURES	.00	1,120.00	533,881.00	532,761.00	.2
TOTAL FUND EXPENDITURES	.00	1,120.00	533,881.00	532,761.00	.2
NET REVENUE OVER EXPENDITURES	25,881.27	67,683.45	.00	( 67,683.45)	.0

NORTH TOOELE FIRE DISTRICT  
BALANCE SHEET  
SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

ASSETS

3-101000	CASH - COMBINED FUND	93,634.23	
3-101150	CASH IN BANK-CAPITAL ACCT ZION	11,073.75	
3-101300	RESTRICTED CASH	799,448.12	
	TOTAL ASSETS		904,156.10

LIABILITIES AND EQUITY

LIABILITIES

3-202000	ACCOUNTS PAYABLE	( 175.54)	
	TOTAL LIABILITIES		( 175.54)

FUND EQUITY

3-308000	RETAINED EARNINGS	1,409,435.90	
	REVENUE OVER EXPENDITURES - YTD	( 505,104.26)	
	BALANCE - CURRENT DATE	904,331.64	
	TOTAL FUND EQUITY		904,331.64
	TOTAL LIABILITIES AND EQUITY		904,156.10

NORTH TOOELE FIRE DISTRICT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
3-40-1050 CAPITAL PROJECT FUNDS	.00	100,000.00	15,000.00	( 85,000.00)	666.7
3-40-1055 GRANT REIMBURSEMENT FUNDS	.00	.00	8,000.00	8,000.00	.0
3-40-2000 INTEREST EARNED	1,052.17	21,992.00	600.00	( 21,392.00)	3665.3
3-40-8500 BALANCE CARRY FORWARD	.00	.00	145,438.00	145,438.00	.0
TOTAL REVENUE	1,052.17	121,992.00	169,038.00	47,046.00	72.2
TOTAL FUND REVENUE	1,052.17	121,992.00	169,038.00	47,046.00	72.2

NORTH TOOELE FIRE DISTRICT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
3-60-1110 CAPITAL OUTLAY	62,920.44	496,523.15	.00	( 496,523.15)	.0
3-60-1150 CAPITAL PROJECTS	381.08	30,538.11	93,000.00	62,461.89	32.8
3-60-4110 OFFICE/ACCOUNT FEES	.00	35.00	20.00	( 15.00)	175.0
3-60-4550 TRANSFER TO GENERAL FUND	.00	100,000.00	.00	( 100,000.00)	.0
3-60-8500 FUNDS ENCUMBERED NEW PROJECTS	.00	.00	76,018.00	76,018.00	.0
TOTAL EXPENDITURES	63,301.52	627,096.26	169,038.00	( 458,058.26)	371.0
TOTAL FUND EXPENDITURES	63,301.52	627,096.26	169,038.00	( 458,058.26)	371.0
NET REVENUE OVER EXPENDITURES	( 62,249.35)	( 505,104.26)	.00	505,104.26	.0

NORTH TOOELE FIRE DISTRICT  
BALANCE SHEET  
SEPTEMBER 30, 2024

GENERAL FIXED ASSETS

ASSETS

4-101610	LAND	240,777.69	
4-101615	WATER RIGHTS	8,500.00	
4-101620	BUILDINGS AND IMPROVEMENTS	3,238,597.64	
4-101630	FIRE STATION IMPROVEMENTS	50,434.00	
4-101645	CIP-ARROWHEAD FIRE STATION	1,700.00	
4-101646	CIP-LP EXPANSION	133,115.83	
4-101648	CIP - SP REMODEL	64,371.38	
4-101650	MACHINERY & EQUIPMENT	681,406.01	
4-101660	VEHICLES	2,601,529.70	
	TOTAL ASSETS		7,020,432.25

LIABILITIES AND EQUITY

FUND EQUITY

4-308000	INVSTMNT IN GENRL FIXED ASSETS	7,020,432.25	
	TOTAL FUND EQUITY		7,020,432.25
	TOTAL LIABILITIES AND EQUITY		7,020,432.25