

NORTH TOOELE FIRE DISTRICT  
COMBINED CASH INVESTMENT  
APRIL 30, 2024

COMBINED CASH ACCOUNTS

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

CASH ALLOCATION RECONCILIATION

1 ALLOCATION TO GENERAL FUND	1,000.00
3 ALLOCATION TO CAPITAL PROJECTS FUND	( 1,000.00)
	_____
TOTAL ALLOCATIONS TO OTHER FUNDS	.00
	_____
ZERO PROOF IF ALLOCATIONS BALANCE	.00
	_____

NORTH TOOELE FIRE DISTRICT  
BALANCE SHEET  
APRIL 30, 2024

GENERAL FUND

ASSETS

1-101000	CASH - COMBINED FUND	1,000.00	
1-101150	CASH IN BANK-GENERAL FUND ZION	436,430.70	
1-101165	UTAH STATE TREASURERS FUND-GF	117,430.64	
1-101350	TAXES RECEIVABLE - CURRENT	( 543.99)	
1-101355	TAXES RECEIVABLE - DELINQUENT	165,554.00	
1-101400	PREPAID INSURANCE	3,992.20	
	TOTAL ASSETS		723,863.55

LIABILITIES AND EQUITY

LIABILITIES

1-202000	ACCOUNTS PAYABLE	1,067.32	
1-202200	ACCRUED EMPLOYEE BENEFITS	( 2,241.53)	
1-202250	ACCRUED RETIREMENT BENEFITS	( 2,850.51)	
1-202350	ACCRUED PAYROLL TAX	( 7,366.16)	
1-208000	UNEARNED REVENUE	1,600.00	
1-209000	DEFERRED INFLOW-TAXES	165,554.00	
	TOTAL LIABILITIES		155,763.12

FUND EQUITY

1-308000	GENERAL FUND BALANCE	1,191,057.16	
	REVENUE OVER EXPENDITURES - YTD	( 622,956.73)	
	BALANCE - CURRENT DATE	568,100.43	
	TOTAL FUND EQUITY		568,100.43
	TOTAL LIABILITIES AND EQUITY		723,863.55

NORTH TOOELE FIRE DISTRICT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE - FIRE PROTECTION</u>						
1-40-3110	PROPERTY TAXES	17,191.03	48,489.14	2,450,182.00	2,401,692.86	2.0
1-40-3115	PROPERTY TAXES - OTHER	8,475.43	28,831.24	110,000.00	81,168.76	26.2
1-40-3125	PROPERTY TAXES RDA	.00	.00	29,000.00	29,000.00	.0
1-40-3130	MITIGATION FEES	.00	.00	20,000.00	20,000.00	.0
1-40-3610	INTEREST INCOME	593.88	2,009.39	4,000.00	1,990.61	50.2
1-40-3620	GRANTS	77,983.91	77,983.91	513,524.00	435,540.09	15.2
1-40-3630	WILDLAND REIMBURSEMENTS	.00	.00	25,000.00	25,000.00	.0
1-40-3680	OTHER REVENUE	456.55	456.55	3,000.00	2,543.45	15.2
1-40-3681	LEASE AGREEMENTS	.00	.00	9,600.00	9,600.00	.0
1-40-3690	INCIDENT FEES	.00	.00	5,000.00	5,000.00	.0
1-40-3695	INSPECTION FEES, PERMITS & SVC	.00	.00	10,000.00	10,000.00	.0
1-40-4010	COMMUNITY EDUCATION	25.00	25.00	.00	( 25.00)	.0
	<b>TOTAL REVENUE - FIRE PROTECTION</b>	<b>104,725.80</b>	<b>157,795.23</b>	<b>3,179,306.00</b>	<b>3,021,510.77</b>	<b>5.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>104,725.80</b>	<b>157,795.23</b>	<b>3,179,306.00</b>	<b>3,021,510.77</b>	<b>5.0</b>

NORTH TOOELE FIRE DISTRICT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - FIRE PROTECTION</u>					
1-60-2100	.00	.00	29,000.00	29,000.00	.0
1-60-2102	.00	.00	4,000.00	4,000.00	.0
1-60-3000	.00	.00	35,000.00	35,000.00	.0
1-60-4050	22,914.26	74,404.26	285,340.00	210,935.74	26.1
1-60-4060	13,642.63	52,428.94	208,082.00	155,653.06	25.2
1-60-4070	80,407.65	270,083.99	1,046,580.00	776,496.01	25.8
1-60-4071	12,770.76	53,264.16	120,000.00	66,735.84	44.4
1-60-4075	15,852.21	47,577.07	355,560.00	307,982.93	13.4
1-60-4079	1,200.00	4,800.00	14,400.00	9,600.00	33.3
1-60-4080	.00	.00	2,000.00	2,000.00	.0
1-60-4090	.00	.00	14,000.00	14,000.00	.0
1-60-4110	20.55	40.55	30.00	( 10.55)	135.2
1-60-4220	.00	56.47	25,000.00	24,943.53	.2
1-60-4225	.00	.00	5,000.00	5,000.00	.0
1-60-4230	3,007.71	18,449.99	50,000.00	31,550.01	36.9
1-60-4232	.00	4,076.33	8,700.00	4,623.67	46.9
1-60-4234	.00	6,457.71	15,620.00	9,162.29	41.3
1-60-4236	.00	975.42	2,350.00	1,374.58	41.5
1-60-4240	743.69	38,382.31	60,000.00	21,617.69	64.0
1-60-4241	212.73	612.69	500.00	( 112.69)	122.5
1-60-4242	.00	.00	100.00	100.00	.0
1-60-4250	.00	5,366.00	5,000.00	( 366.00)	107.3
1-60-4251	.00	.00	2,000.00	2,000.00	.0
1-60-4260	.00	1,536.00	2,000.00	464.00	76.8
1-60-4290	7,836.79	18,430.63	75,000.00	56,569.37	24.6
1-60-4292	431.46	3,873.08	30,000.00	26,126.92	12.9
1-60-4294	.00	4,663.70	5,000.00	336.30	93.3
1-60-4296	2,091.32	10,053.99	30,000.00	19,946.01	33.5
1-60-4300	.00	6,707.23	46,000.00	39,292.77	14.6
1-60-4310	.00	1,236.84	3,500.00	2,263.16	35.3
1-60-4315	.00	9,757.53	23,500.00	13,742.47	41.5
1-60-4320	.00	1,106.82	45,000.00	43,893.18	2.5
1-60-4330	.00	22,291.61	20,000.00	( 2,291.61)	111.5
1-60-4335	.00	1,469.25	3,000.00	1,530.75	49.0
1-60-4336	.00	8,149.10	50,400.00	42,250.90	16.2
1-60-4338	.00	2,691.67	5,000.00	2,308.33	53.8
1-60-4339	.00	.00	33,200.00	33,200.00	.0
1-60-4350	8,530.80	32,070.59	122,000.00	89,929.41	26.3
1-60-4360	439.70	1,918.54	7,200.00	5,281.46	26.7
1-60-4371	154.00	1,216.61	3,500.00	2,283.39	34.8
1-60-4372	.00	8,621.21	15,000.00	6,378.79	57.5
1-60-4373	.00	2,792.62	12,000.00	9,207.38	23.3
1-60-4375	290.78	1,163.12	3,780.00	2,616.88	30.8
1-60-4376	42.00	228.00	1,000.00	772.00	22.8
1-60-4377	2,783.57	9,187.97	36,000.00	26,812.03	25.5
1-60-4378	.00	19,034.93	68,000.00	48,965.07	28.0
1-60-4381	.00	7,835.75	80,000.00	72,164.25	9.8
1-60-4382	.00	.00	15,000.00	15,000.00	.0
1-60-4383	.00	946.59	7,500.00	6,553.41	12.6
1-60-4384	.00	3,890.00	20,000.00	16,110.00	19.5
1-60-4385	.00	3,142.86	5,000.00	1,857.14	62.9
1-60-4386	.00	5,871.25	23,485.00	17,613.75	25.0

NORTH TOOELE FIRE DISTRICT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
1-60-4387 COMMUNICATIONS EQUIPMENT	.00	1,037.50	20,000.00	18,962.50	5.2
1-60-4388 HR	.00	.00	5,000.00	5,000.00	.0
1-60-4389 ADMIN OTHER	.00	2,508.10	2,500.00	( 8.10)	100.3
1-60-4390 MEDICAL SUPPLIES	.00	2,865.89	5,000.00	2,134.11	57.3
1-60-4393 PPE - WILDLAND	907.20	1,357.15	16,000.00	14,642.85	8.5
1-60-4520 TECHNOLOGY EQUIPMENT	249.00	6,119.94	16,000.00	9,880.06	38.3
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
TOTAL EXPENDITURES - FIRE PROTECTION	174,528.81	780,751.96	3,179,306.00	2,398,554.04	24.6
TOTAL FUND EXPENDITURES	174,528.81	780,751.96	3,179,306.00	2,398,554.04	24.6
NET REVENUE OVER EXPENDITURES	( 69,803.01)	( 622,956.73)	.00	622,956.73	.0

NORTH TOOELE FIRE DISTRICT  
BALANCE SHEET  
APRIL 30, 2024

IMPACT FEE FUND

ASSETS

2-101150	CASH IN BANK-IMPACT ACCT ZIONS	219,012.99	
2-101165	UTAH STATE TREASURERS FUND-IF	240,312.43	
	TOTAL ASSETS		459,325.42

LIABILITIES AND EQUITY

FUND EQUITY

2-308000	FUND BALANCE CAPITAL PROJECTS	455,191.90	
	REVENUE OVER EXPENDITURES - YTD	4,133.52	
	BALANCE - CURRENT DATE	459,325.42	
	TOTAL FUND EQUITY		459,325.42
	TOTAL LIABILITIES AND EQUITY		459,325.42

NORTH TOOELE FIRE DISTRICT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
2-40-3620 IMPACT FEE INTEREST	1,099.80	4,408.52	10,000.00	5,591.48	44.1
2-40-4131 IMPACT FEES	.00	.00	100,000.00	100,000.00	.0
2-40-8500 BALANCE CARRY FORWARD	.00	.00	423,881.00	423,881.00	.0
TOTAL REVENUE	1,099.80	4,408.52	533,881.00	529,472.48	.8
TOTAL FUND REVENUE	1,099.80	4,408.52	533,881.00	529,472.48	.8

NORTH TOOELE FIRE DISTRICT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 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
2-60-6500 OTHER EXPENSE	.00	255.00	1,500.00	1,245.00	17.0
2-60-8500 FUND ENCUMBERED-FUTURE PROJECT	.00	.00	512,361.00	512,361.00	.0
TOTAL EXPENDITURES	.00	275.00	533,881.00	533,606.00	.1
TOTAL FUND EXPENDITURES	.00	275.00	533,881.00	533,606.00	.1
NET REVENUE OVER EXPENDITURES	1,099.80	4,133.52	.00	( 4,133.52)	.0

NORTH TOOELE FIRE DISTRICT  
BALANCE SHEET  
APRIL 30, 2024

CAPITAL PROJECTS FUND

ASSETS

3-101000	CASH - COMBINED FUND	(	1,000.00)	
3-101150	CASH IN BANK-CAPITAL ACCT ZION		123,448.65	
3-101300	RESTRICTED CASH		547,739.66	
	TOTAL ASSETS			670,188.31

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

3-308000	RETAINED EARNINGS		772,384.90	
	REVENUE OVER EXPENDITURES - YTD	(	102,021.05)	
	BALANCE - CURRENT DATE		670,363.85	
	TOTAL FUND EQUITY			670,363.85
	TOTAL LIABILITIES AND EQUITY			670,188.31

NORTH TOOELE FIRE DISTRICT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
3-40-1050 CAPITAL PROJECT FUNDS	.00	.00	15,000.00	15,000.00	.0
3-40-1055 GRANT REIMBURSEMENT FUNDS	.00	.00	8,000.00	8,000.00	.0
3-40-2000 INTEREST EARNED	2,995.47	11,825.04	600.00	( 11,225.04)	1970.8
3-40-8500 BALANCE CARRY FORWARD	.00	.00	145,438.00	145,438.00	.0
TOTAL REVENUE	2,995.47	11,825.04	169,038.00	157,212.96	7.0
TOTAL FUND REVENUE	2,995.47	11,825.04	169,038.00	157,212.96	7.0

NORTH TOOELE FIRE DISTRICT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
3-60-1110 CAPITAL OUTLAY	83,694.29	101,072.90	.00	( 101,072.90)	.0
3-60-1150 CAPITAL PROJECTS	.00	12,738.19	93,000.00	80,261.81	13.7
3-60-4110 OFFICE/ACCOUNT FEES	.00	35.00	20.00	( 15.00)	175.0
3-60-8500 FUNDS ENCUMBERED NEW PROJECTS	.00	.00	76,018.00	76,018.00	.0
TOTAL EXPENDITURES	83,694.29	113,846.09	169,038.00	55,191.91	67.4
TOTAL FUND EXPENDITURES	83,694.29	113,846.09	169,038.00	55,191.91	67.4
NET REVENUE OVER EXPENDITURES	( 80,698.82)	( 102,021.05)	.00	102,021.05	.0

NORTH TOOELE FIRE DISTRICT  
BALANCE SHEET  
APRIL 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		<u>7,020,432.25</u>

LIABILITIES AND EQUITY

FUND EQUITY

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