

NORTH TOOELE FIRE DISTRICT
COMBINED CASH INVESTMENT
JULY 31, 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
JULY 31, 2024

GENERAL FUND

ASSETS

1-101000	CASH - COMBINED FUND	1,000.00	
1-101150	CASH IN BANK-GENERAL FUND ZION	(15,125.82)	
1-101160	CASH IN BANK-GRANT FUND ZION	3,500.00	
1-101165	UTAH STATE TREASURERS FUND-GF	186,838.66	
1-101350	TAXES RECEIVABLE - CURRENT	(543.99)	
1-101355	TAXES RECEIVABLE - DELINQUENT	85,817.00	
1-101400	PREPAID INSURANCE	3,992.20	
	TOTAL ASSETS		265,478.05

LIABILITIES AND EQUITY

LIABILITIES

1-202000	ACCOUNTS PAYABLE	618.86	
1-202200	ACCRUED EMPLOYEE BENEFITS	10,494.15	
1-202250	ACCRUED RETIREMENT BENEFITS	3,454.91	
1-202300	ACCRUED WAGES	18,708.86	
1-202350	ACCRUED PAYROLL TAX	1,629.91	
1-208000	UNEARNED REVENUE	1,600.00	
1-209000	DEFERRED INFLOW-TAXES	85,817.00	
	TOTAL LIABILITIES		122,323.69

FUND EQUITY

1-308000	GENERAL FUND BALANCE	1,237,519.16	
	REVENUE OVER EXPENDITURES - YTD	(1,094,364.80)	
	BALANCE - CURRENT DATE	143,154.36	
	TOTAL FUND EQUITY		143,154.36
	TOTAL LIABILITIES AND EQUITY		265,478.05

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE - FIRE PROTECTION</u>					
1-40-3110	PROPERTY TAXES	.00	83,305.25	2,450,182.00	2,366,876.75 3.4
1-40-3115	PROPERTY TAXES - OTHER	.00	62,096.29	110,000.00	47,903.71 56.5
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	.00	3,473.80	4,000.00	526.20 86.9
1-40-3620	GRANTS	.00	284,568.85	513,524.00	228,955.15 55.4
1-40-3621	FEDERAL GRANTS	5,974.00	79,294.20	.00 (79,294.20)	.0
1-40-3630	WILDLAND REIMBURSEMENTS	2,168.75	2,168.75	25,000.00	22,831.25 8.7
1-40-3680	OTHER REVENUE	28.75	7,585.85	3,000.00 (4,585.85)	252.9
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	.00	25.00	.00 (25.00)	.0
	TOTAL REVENUE - FIRE PROTECTION	8,171.50	522,517.99	3,179,306.00	2,656,788.01 16.4
	TOTAL FUND REVENUE	8,171.50	522,517.99	3,179,306.00	2,656,788.01 16.4

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	1,527.78	4,000.00	2,472.22	38.2
1-60-3000	.00	28,234.21	35,000.00	6,765.79	80.7
1-60-4050	22,627.76	153,601.42	285,340.00	131,738.58	53.8
1-60-4060	13,516.81	102,794.01	208,082.00	105,287.99	49.4
1-60-4070	78,715.46	551,634.47	1,046,580.00	494,945.53	52.7
1-60-4071	35,697.70	115,793.26	120,000.00	4,206.74	96.5
1-60-4075	13,671.28	103,249.64	355,560.00	252,310.36	29.0
1-60-4079	1,200.00	8,400.00	14,400.00	6,000.00	58.3
1-60-4080	.00	400.00	2,000.00	1,600.00	20.0
1-60-4090	.00	13,000.00	14,000.00	1,000.00	92.9
1-60-4110	.00	45.02	30.00	(15.02)	150.1
1-60-4220	.00	90.49	25,000.00	24,909.51	.4
1-60-4225	.00	.00	5,000.00	5,000.00	.0
1-60-4230	1,389.70	35,720.70	50,000.00	14,279.30	71.4
1-60-4232	.00	14,273.51	8,700.00	(5,573.51)	164.1
1-60-4234	.00	23,893.21	15,620.00	(8,273.21)	153.0
1-60-4236	.00	2,262.42	2,350.00	87.58	96.3
1-60-4240	719.50	56,187.80	60,000.00	3,812.20	93.7
1-60-4241	.00	621.29	500.00	(121.29)	124.3
1-60-4242	.00	258.00	100.00	(158.00)	258.0
1-60-4250	.00	5,622.95	5,000.00	(622.95)	112.5
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	7,784.52	42,308.33	75,000.00	32,691.67	56.4
1-60-4292	905.00	9,726.45	30,000.00	20,273.55	32.4
1-60-4294	.00	5,060.70	5,000.00	(60.70)	101.2
1-60-4296	2,391.29	17,751.38	30,000.00	12,248.62	59.2
1-60-4300	.00	15,513.72	46,000.00	30,486.28	33.7
1-60-4310	.00	2,105.14	3,500.00	1,394.86	60.2
1-60-4315	285.00	15,410.78	23,500.00	8,089.22	65.6
1-60-4320	.00	4,643.80	45,000.00	40,356.20	10.3
1-60-4330	40.00	24,201.27	20,000.00	(4,201.27)	121.0
1-60-4335	.00	4,730.94	3,000.00	(1,730.94)	157.7
1-60-4336	.00	16,131.65	50,400.00	34,268.35	32.0
1-60-4338	.00	5,312.06	5,000.00	(312.06)	106.2
1-60-4339	.00	.00	33,200.00	33,200.00	.0
1-60-4345	.00	13.00	.00	(13.00)	.0
1-60-4350	9,859.17	63,105.36	122,000.00	58,894.64	51.7
1-60-4360	486.05	3,376.11	7,200.00	3,823.89	46.9
1-60-4371	154.00	2,415.49	3,500.00	1,084.51	69.0
1-60-4372	.00	10,116.90	15,000.00	4,883.10	67.5
1-60-4373	.00	5,858.66	12,000.00	6,141.34	48.8
1-60-4375	332.32	2,326.24	3,780.00	1,453.76	61.5
1-60-4376	42.00	414.00	1,000.00	586.00	41.4
1-60-4377	76.00	18,856.90	36,000.00	17,143.10	52.4
1-60-4378	45,542.10	64,577.03	68,000.00	3,422.97	95.0
1-60-4381	.00	13,610.84	80,000.00	66,389.16	17.0
1-60-4382	.00	.00	15,000.00	15,000.00	.0
1-60-4383	.00	2,569.27	7,500.00	4,930.73	34.3
1-60-4384	.00	6,160.00	20,000.00	13,840.00	30.8
1-60-4385	.00	3,142.86	5,000.00	1,857.14	62.9

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
1-60-4386 DISPATCH FEES	.00	11,742.50	23,485.00	11,742.50	50.0
1-60-4387 COMMUNICATIONS EQUIPMENT	.00	1,037.50	20,000.00	18,962.50	5.2
1-60-4388 HR	.00	4,901.51	5,000.00	98.49	98.0
1-60-4389 ADMIN OTHER	.00	2,773.41	2,500.00	(273.41)	110.9
1-60-4390 MEDICAL SUPPLIES	58.00	4,360.07	5,000.00	639.93	87.2
1-60-4391 HAZMAT EQUIPMENT	.00	54.01	.00	(54.01)	.0
1-60-4393 PPE - WILDLAND	180.98	1,704.12	16,000.00	14,295.88	10.7
1-60-4520 TECHNOLOGY EQUIPMENT	2,825.50	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
TOTAL EXPENDITURES - FIRE PROTECTION	238,500.14	1,616,882.79	3,179,306.00	1,562,423.21	50.9
TOTAL FUND EXPENDITURES	238,500.14	1,616,882.79	3,179,306.00	1,562,423.21	50.9
NET REVENUE OVER EXPENDITURES	(230,328.64)	(1,094,364.80)	.00	1,094,364.80	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
JULY 31, 2024

IMPACT FEE FUND

ASSETS

2-101150	CASH IN BANK-IMPACT ACCT ZIONS	251,407.06	
2-101165	UTAH STATE TREASURERS FUND-IF	242,500.26	
	TOTAL ASSETS		493,907.32

LIABILITIES AND EQUITY

FUND EQUITY

2-308000	FUND BALANCE CAPITAL PROJECTS	455,191.90	
	REVENUE OVER EXPENDITURES - YTD	38,715.42	
	BALANCE - CURRENT DATE	493,907.32	
	TOTAL FUND EQUITY		493,907.32
	TOTAL LIABILITIES AND EQUITY		493,907.32

NORTH TOOELE FIRE DISTRICT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
2-40-3620 IMPACT FEE INTEREST	.00	6,666.77	10,000.00	3,333.23	66.7
2-40-4131 IMPACT FEES	.00	32,763.65	100,000.00	67,236.35	32.8
2-40-8500 BALANCE CARRY FORWARD	.00	.00	423,881.00	423,881.00	.0
TOTAL REVENUE	.00	39,430.42	533,881.00	494,450.58	7.4
TOTAL FUND REVENUE	.00	39,430.42	533,881.00	494,450.58	7.4

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	50.00	695.00	1,500.00	805.00	46.3
2-60-8500 FUND ENCUMBERED-FUTURE PROJECT	.00	.00	512,361.00	512,361.00	.0
TOTAL EXPENDITURES	50.00	715.00	533,881.00	533,166.00	.1
TOTAL FUND EXPENDITURES	50.00	715.00	533,881.00	533,166.00	.1
NET REVENUE OVER EXPENDITURES	(50.00)	38,715.42	.00	(38,715.42)	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
JULY 31, 2024

CAPITAL PROJECTS FUND

ASSETS

3-101000	CASH - COMBINED FUND	(1,000.00)	
3-101150	CASH IN BANK-CAPITAL ACCT ZION	119,662.43	
3-101300	RESTRICTED CASH	1,184,790.66	
	TOTAL ASSETS		1,303,453.09

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	(105,807.27)	
	BALANCE - CURRENT DATE		1,303,628.63
	TOTAL FUND EQUITY		1,303,628.63
	TOTAL LIABILITIES AND EQUITY		1,303,453.09

NORTH TOOELE FIRE DISTRICT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	.00	11,854.60	600.00	(11,254.60)	1975.8
3-40-8500 BALANCE CARRY FORWARD	.00	.00	145,438.00	145,438.00	.0
TOTAL REVENUE	.00	11,854.60	169,038.00	157,183.40	7.0
TOTAL FUND REVENUE	.00	11,854.60	169,038.00	157,183.40	7.0

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
3-60-1110 CAPITAL OUTLAY	.00	101,072.90	.00	(101,072.90)	.0
3-60-1150 CAPITAL PROJECTS	175.00	16,553.97	93,000.00	76,446.03	17.8
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	175.00	117,661.87	169,038.00	51,376.13	69.6
TOTAL FUND EXPENDITURES	175.00	117,661.87	169,038.00	51,376.13	69.6
NET REVENUE OVER EXPENDITURES	(175.00)	(105,807.27)	.00	105,807.27	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
JULY 31, 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>