

NORTH TOOELE FIRE DISTRICT
COMBINED CASH INVESTMENT
MARCH 31, 2022

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
MARCH 31, 2022

GENERAL FUND

ASSETS

1-101000	CASH - COMBINED FUND	1,000.00	
1-101150	CASH IN BANK-GENERAL FUND ZION	948,752.35	
1-101350	TAXES RECEIVABLE - CURRENT	18,505.51	
1-101400	PREPAID INSURANCE	(.01)	
	TOTAL ASSETS		968,257.85

LIABILITIES AND EQUITY

LIABILITIES

1-202000	ACCOUNTS PAYABLE	126,519.48	
1-202200	ACCRUED EMPLOYEE BENEFITS	8,588.16	
1-202250	ACCRUED RETIREMENT BENEFITS	4,522.22	
1-202300	ACCRUED WAGES	24,267.31	
1-202350	ACCRUED PAYROLL TAX	8,196.30	
	TOTAL LIABILITIES		172,093.47

FUND EQUITY

1-308000	GENERAL FUND BALANCE	1,053,455.61	
	REVENUE OVER EXPENDITURES - YTD	(257,291.23)	
	BALANCE - CURRENT DATE	796,164.38	
	TOTAL FUND EQUITY		796,164.38
	TOTAL LIABILITIES AND EQUITY		968,257.85

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE - FIRE PROTECTION</u>					
1-40-3110	2,918.18	102,433.10	1,646,383.00	1,543,949.90	6.2
1-40-3115	6,483.08	16,304.32	90,000.00	73,695.68	18.1
1-40-3125	.00	.00	9,000.00	9,000.00	.0
1-40-3130	.00	.00	20,000.00	20,000.00	.0
1-40-3610	34.48	104.28	500.00	395.72	20.9
1-40-3620	.00	.00	20,000.00	20,000.00	.0
1-40-3630	652.50	652.50	40,000.00	39,347.50	1.6
1-40-3680	.00	679.75	1,000.00	320.25	68.0
1-40-3695	.00	.00	1,500.00	1,500.00	.0
1-40-4010	.00	.00	1,500.00	1,500.00	.0
1-40-8500	.00	.00	50,000.00	50,000.00	.0
TOTAL REVENUE - FIRE PROTECTION	10,088.24	120,173.95	1,879,883.00	1,759,709.05	6.4
TOTAL FUND REVENUE	10,088.24	120,173.95	1,879,883.00	1,759,709.05	6.4

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - FIRE PROTECTION</u>					
1-60-2100 ECONOMIC DEVELOPMENT	.00	.00	9,000.00	9,000.00	.0
1-60-2102 FIRE PREVENTION EDUCATION	.00	.00	2,000.00	2,000.00	.0
1-60-3000 COMMUNITY OUTREACH	.00	.00	20,000.00	20,000.00	.0
1-60-4050 EMPLOYEE BENEFITS	14,598.63	40,929.49	280,000.00	239,070.51	14.6
1-60-4060 RETIREMENT BENEFITS	8,659.45	20,806.28	132,000.00	111,193.72	15.8
1-60-4070 WAGES - FULL TIME	49,377.05	118,437.16	659,000.00	540,562.84	18.0
1-60-4071 WAGES - OVERTIME	.00	3,890.14	79,000.00	75,109.86	4.9
1-60-4075 WAGES - PART TIME	10,235.83	34,249.69	148,000.00	113,750.31	23.1
1-60-4079 WAGES - BOARD MEMBER	1,200.00	3,600.00	14,400.00	10,800.00	25.0
1-60-4080 LEGAL NOTICE ADVERTISING	.00	344.25	100.00	(244.25)	344.3
1-60-4090 ACCOUNTING	.00	.00	12,000.00	12,000.00	.0
1-60-4110 BANK CHARGES	.00	.00	20.00	20.00	.0
1-60-4220 SERVICE RECOGNITION	.00	.00	10,000.00	10,000.00	.0
1-60-4230 INSURANCE - PERSONNEL	1,910.85	13,923.49	39,000.00	25,076.51	35.7
1-60-4232 INSURANCE - BLDG/GROUNDS	.00	2,634.17	6,500.00	3,865.83	40.5
1-60-4234 INSURANCE - APPARATUS	.00	5,022.88	12,500.00	7,477.12	40.2
1-60-4236 INSURANCE - EQUIPMENT	.00	874.17	2,100.00	1,225.83	41.6
1-60-4240 OFFICE EXPENSE	70.39	8,536.93	30,000.00	21,463.07	28.5
1-60-4241 POSTAGE AND SHIPPING	.00	200.58	500.00	299.42	40.1
1-60-4250 DUES AND MEMBERSHIPS	.00	2,371.00	3,500.00	1,129.00	67.7
1-60-4251 BOOKS, PUBLICATIONS, SUBSCRIPT	.00	.00	2,000.00	2,000.00	.0
1-60-4260 BUILDING SECURITY	.00	.00	10,000.00	10,000.00	.0
1-60-4290 REPAIRS & MAINT - APPARATUS	4,914.97	14,885.11	50,000.00	35,114.89	29.8
1-60-4292 REPAIRS & MAINT- BLDG/GROUNDS	1,079.67	1,779.65	17,000.00	15,220.35	10.5
1-60-4294 REPAIRS & MAINT - EQUIPMENT	.00	663.99	5,000.00	4,336.01	13.3
1-60-4296 REPAIRS & MAINT - TECHNOLOGY	1,512.00	6,395.08	18,000.00	11,604.92	35.5
1-60-4300 FUEL	.00	4,109.20	21,000.00	16,890.80	19.6
1-60-4310 STATION SUPPLIES	.00	154.56	2,500.00	2,345.44	6.2
1-60-4315 MEDICAL	.00	.00	2,000.00	2,000.00	.0
1-60-4320 MARKETING/PR	.00	.00	2,000.00	2,000.00	.0
1-60-4330 TRAINING FIRE	.00	9,191.57	10,000.00	808.43	91.9
1-60-4335 TRAINING MEDICAL	.00	1,259.90	4,500.00	3,240.10	28.0
1-60-4338 TRAINING STAFF	.00	.00	5,000.00	5,000.00	.0
1-60-4339 TUITION REIMBURSEMENT	.00	.00	10,000.00	10,000.00	.0
1-60-4345 COMMUNITY EDUCATION	.00	.00	2,000.00	2,000.00	.0
1-60-4350 PAYROLL TAXES	4,694.08	12,345.02	70,000.00	57,654.98	17.6
1-60-4360 TELEPHONE	147.01	622.19	3,500.00	2,877.81	17.8
1-60-4371 WATER AND SEWAGE	140.00	615.95	3,500.00	2,884.05	17.6
1-60-4372 NATURAL GAS	.00	4,291.79	10,000.00	5,708.21	42.9
1-60-4373 ELECTRICITY	.00	1,468.78	12,000.00	10,531.22	12.2
1-60-4375 PHONE ALLOWANCE	.00	103.85	3,300.00	3,196.15	3.2
1-60-4376 WASTE AND DISPOSAL	.00	.00	1,000.00	1,000.00	.0
1-60-4377 UNIFORM ALLOWANCE	2,093.14	2,575.09	10,000.00	7,424.91	25.8
1-60-4378 PPE - STRUCTURE	53.50	5,677.72	10,000.00	4,322.28	56.8
1-60-4381 FIRE EQUIPMENT	.00	4,701.23	50,000.00	45,298.77	9.4
1-60-4382 WILDLAND URBAN INTERFACE S/E	.00	.00	2,500.00	2,500.00	.0
1-60-4383 REHAB SUPPLIES	.00	41.96	5,000.00	4,958.04	.8
1-60-4384 PROFESSIONAL FEES	.00	43,950.00	10,000.00	(33,950.00)	439.5
1-60-4385 MEDICAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
1-60-4386 DISPATCH FEES	4,741.25	4,741.25	15,000.00	10,258.75	31.6
1-60-4387 COMMUNICATIONS EQUIPMENT	.00	625.00	20,000.00	19,375.00	3.1
1-60-4388 HR	.00	.00	5,000.00	5,000.00	.0

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
1-60-4389 ADMIN OTHER	.00	(502.69)	2,000.00	2,502.69	(25.1)
1-60-4390 MEDICAL SUPPLIES	752.84	908.75	7,000.00	6,091.25	13.0
1-60-4391 HAZMAT EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
1-60-4392 PPE - EMS	.00	.00	1,000.00	1,000.00	.0
1-60-4393 PPE - WILDLAND	.00	.00	2,500.00	2,500.00	.0
1-60-4394 PPE - HAZMAT	.00	.00	500.00	500.00	.0
1-60-4400 FINANCIAL ADVISOR	.00	.00	500.00	500.00	.0
1-60-4520 TECHNOLOGY EQUIPMENT	.00	920.00	5,000.00	4,080.00	18.4
1-60-4550 CIF TRANSFER	.00	.00	3,963.00	3,963.00	.0
1-60-4700 COVID19	.00	120.00	2,000.00	1,880.00	6.0
TOTAL EXPENDITURES - FIRE PROTECTION	106,180.66	377,465.18	1,879,883.00	1,502,417.82	20.1
TOTAL FUND EXPENDITURES	106,180.66	377,465.18	1,879,883.00	1,502,417.82	20.1
NET REVENUE OVER EXPENDITURES	(96,092.42)	(257,291.23)	.00	257,291.23	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
MARCH 31, 2022

IMPACT FEE FUND

ASSETS

2-101150	CASH IN BANK-IMPACT ACCT ZIONS	794,094.00	
2-101165	UTAH STATE TREASURERS FUND	220,743.39	
	TOTAL ASSETS		1,014,837.39

LIABILITIES AND EQUITY

FUND EQUITY

2-308000	FUND BALANCE CAPITAL PROJECTS	1,015,680.15	
	REVENUE OVER EXPENDITURES - YTD	(842.76)	
	BALANCE - CURRENT DATE	1,014,837.39	
	TOTAL FUND EQUITY		1,014,837.39
	TOTAL LIABILITIES AND EQUITY		1,014,837.39

NORTH TOOELE FIRE DISTRICT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
2-40-3620 IMPACT FEE INTEREST	125.97	329.74	1,200.00	870.26	27.5
2-40-4131 IMPACT FEES	.00	.00	150,000.00	150,000.00	.0
2-40-8500 BALANCE CARRY FORWARD	.00	.00	971,221.00	971,221.00	.0
TOTAL REVENUE	125.97	329.74	1,122,421.00	1,122,091.26	.0
TOTAL FUND REVENUE	125.97	329.74	1,122,421.00	1,122,091.26	.0

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
2-60-4500 CAPITAL OUTLAY	.00	1,172.50	700,000.00	698,827.50	.2
2-60-5300 BANK CHARGES	.00	.00	20.00	20.00	.0
2-60-6500 OTHER EXPENSE	.00	.00	3,500.00	3,500.00	.0
2-60-8500 FUND ENCUMBERED-FUTURE PROJECT	.00	.00	418,901.00	418,901.00	.0
TOTAL EXPENDITURES	.00	1,172.50	1,122,421.00	1,121,248.50	.1
TOTAL FUND EXPENDITURES	.00	1,172.50	1,122,421.00	1,121,248.50	.1
NET REVENUE OVER EXPENDITURES	125.97	(842.76)	.00	842.76	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
MARCH 31, 2022

CAPITAL PROJECTS FUND

ASSETS

3-101000	CASH - COMBINED FUND	(1,000.00)	
3-101150	CASH IN BANK-CAPITAL ACCT ZION	51,813.86	
3-101200	ACCOUNTS RECEIVABLE	125,795.00	
	TOTAL ASSETS		176,608.86

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

3-308000	RETAINED EARNINGS	334,139.71	
	REVENUE OVER EXPENDITURES - YTD	(157,355.31)	
	BALANCE - CURRENT DATE	176,784.40	
	TOTAL FUND EQUITY		176,784.40
	TOTAL LIABILITIES AND EQUITY		176,608.86

NORTH TOOELE FIRE DISTRICT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
3-40-1050 CAPITAL PROJECT FUNDS	.00	.00	3,963.00	3,963.00	.0
3-40-2000 INTEREST EARNED	7.09	20.94	200.00	179.06	10.5
3-40-8500 BALANCE CARRY FORWARD	.00	.00	251,422.00	251,422.00	.0
TOTAL REVENUE	7.09	20.94	255,585.00	255,564.06	.0
TOTAL FUND REVENUE	7.09	20.94	255,585.00	255,564.06	.0

NORTH TOOELE FIRE DISTRICT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
3-60-1150 CAPITAL PROJECTS	147,799.00	157,376.25	125,000.00	(32,376.25)	125.9
3-60-4110 OFFICE/ACCOUNT FEES	.00	.00	20.00	20.00	.0
3-60-8500 FUNDS ENCUMBERED NEW PROJECTS	.00	.00	130,565.00	130,565.00	.0
TOTAL EXPENDITURES	147,799.00	157,376.25	255,585.00	98,208.75	61.6
TOTAL FUND EXPENDITURES	147,799.00	157,376.25	255,585.00	98,208.75	61.6
NET REVENUE OVER EXPENDITURES	(147,791.91)	(157,355.31)	.00	157,355.31	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
MARCH 31, 2022

GENERAL FIXED ASSETS

ASSETS

4-101610	LAND	240,777.69	
4-101615	WATER RIGHTS	10,300.00	
4-101620	BUILDINGS AND IMPROVEMENTS	3,238,597.64	
4-101645	CIP-ARROWHEAD FIRE STATION	1,400.00	
4-101646	CIP-LP REMODEL	5,124.82	
4-101647	CIP-WEST ERDA WATER LINE	5,340.50	
4-101650	MACHINERY & EQUIPMENT	524,425.01	
4-101660	VEHICLES	1,872,304.58	
4-101665	CIP VEHICLES	99,585.00	
	TOTAL ASSETS		<u>5,997,855.24</u>

LIABILITIES AND EQUITY

FUND EQUITY

4-308000	INVSTMNT IN GENRL FIXED ASSETS	5,997,855.24	
	TOTAL FUND EQUITY		<u>5,997,855.24</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,997,855.24</u>