

NORTH TOOELE FIRE DISTRICT  
COMBINED CASH INVESTMENT  
OCTOBER 31, 2023

COMBINED CASH ACCOUNTS

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CASH ALLOCATION RECONCILIATION

1 ALLOCATION TO GENERAL FUND	(	167.84)
2 ALLOCATION TO IMPACT FEE FUND		1,167.84
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  
OCTOBER 31, 2023

GENERAL FUND

ASSETS

1-101000	CASH - COMBINED FUND	(	167.84)	
1-101150	CASH IN BANK-GENERAL FUND ZION		147,157.57	
1-101165	UTAH STATE TREASURERS FUND-GF		311.87	
1-101350	TAXES RECEIVABLE - CURRENT	(	543.99)	
1-101355	TAXES RECEIVABLE - DELINQUENT		165,554.00	
1-101400	PREPAID INSURANCE		17,787.92	
	TOTAL ASSETS			330,099.53

LIABILITIES AND EQUITY

LIABILITIES

1-202000	ACCOUNTS PAYABLE	(	1,332.47)	
1-202200	ACCRUED EMPLOYEE BENEFITS		1,167.44	
1-202250	ACCRUED RETIREMENT BENEFITS		8,626.07	
1-202350	ACCRUED PAYROLL TAX		14,759.16	
1-208000	UNEARNED REVENUE		1,600.00	
1-209000	DEFERRED INFLOW-TAXES		165,554.00	
	TOTAL LIABILITIES			190,374.20

FUND EQUITY

1-308000	GENERAL FUND BALANCE		1,218,712.28	
	REVENUE OVER EXPENDITURES - YTD	(	1,078,986.95)	
	BALANCE - CURRENT DATE		139,725.33	
	TOTAL FUND EQUITY			139,725.33
				330,099.53
	TOTAL LIABILITIES AND EQUITY			330,099.53

NORTH TOOELE FIRE DISTRICT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE - FIRE PROTECTION</u>					
1-40-1050 TRANSFER FROM CAP PROJECT FUND	.00	300,000.00	.00	( 300,000.00)	.0
1-40-3110 PROPERTY TAXES	8,809.85	150,207.36	2,051,286.00	1,901,078.64	7.3
1-40-3115 PROPERTY TAXES - OTHER	8,196.89	93,316.92	90,000.00	( 3,316.92)	103.7
1-40-3125 PROPERTY TAXES RDA	.00	.00	9,000.00	9,000.00	.0
1-40-3130 MITIGATION FEES	.00	.00	20,000.00	20,000.00	.0
1-40-3610 INTEREST INCOME	.00	2,343.73	2,000.00	( 343.73)	117.2
1-40-3620 GRANTS	.00	5,169.00	100,000.00	94,831.00	5.2
1-40-3630 WILDLAND REIMBURSEMENTS	544.00	10,861.01	25,000.00	14,138.99	43.4
1-40-3680 OTHER REVENUE	.00	2,368.53	3,000.00	631.47	79.0
1-40-3681 LEASE AGREEMENTS	.00	9,600.00	9,600.00	.00	100.0
1-40-3695 INSPECTION FEES, PERMITS & SVC	.00	.00	1,500.00	1,500.00	.0
1-40-8500 CONTRIBUTION FROM FUND BALANCE	.00	.00	50,000.00	50,000.00	.0
TOTAL REVENUE - FIRE PROTECTION	17,550.74	573,866.55	2,361,386.00	1,787,519.45	24.3
TOTAL FUND REVENUE	17,550.74	573,866.55	2,361,386.00	1,787,519.45	24.3

NORTH TOOELE FIRE DISTRICT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

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	117.44	117.44	4,000.00	3,882.56	2.9
1-60-3000 COMMUNITY OUTREACH	.00	33,090.66	35,000.00	1,909.34	94.5
1-60-4050 EMPLOYEE BENEFITS	19,324.06	156,350.14	306,017.00	149,666.86	51.1
1-60-4060 RETIREMENT BENEFITS	13,566.52	119,952.71	180,798.00	60,845.29	66.4
1-60-4070 WAGES - FULL TIME	74,882.86	643,068.82	850,153.00	207,084.18	75.6
1-60-4071 WAGES - OVERTIME	7,128.80	89,228.45	86,500.00	( 2,728.45)	103.2
1-60-4075 WAGES - PART TIME	5,519.09	133,414.23	149,002.00	15,587.77	89.5
1-60-4079 WAGES - BOARD MEMBER	1,200.00	12,000.00	14,400.00	2,400.00	83.3
1-60-4080 LEGAL NOTICE ADVERTISING	.00	1,052.00	2,000.00	948.00	52.6
1-60-4090 ACCOUNTING	.00	13,250.00	13,250.00	.00	100.0
1-60-4100 ELECTIONS	.00	.00	2,000.00	2,000.00	.0
1-60-4110 BANK CHARGES	.00	216.86	27.00	( 189.86)	803.2
1-60-4220 SERVICE RECOGNITION	.00	7,203.91	15,000.00	7,796.09	48.0
1-60-4230 INSURANCE - PERSONNEL	479.76	35,697.34	40,000.00	4,302.66	89.2
1-60-4232 INSURANCE - BLDG/GROUNDS	.00	8,528.31	6,733.00	( 1,795.31)	126.7
1-60-4234 INSURANCE - APPARATUS	.00	15,313.94	14,230.00	( 1,083.94)	107.6
1-60-4236 INSURANCE - EQUIPMENT	.00	2,301.21	2,244.00	( 57.21)	102.6
1-60-4240 OFFICE EXPENSE	603.50	26,698.92	38,000.00	11,301.08	70.3
1-60-4241 POSTAGE AND SHIPPING	.00	274.31	500.00	225.69	54.9
1-60-4242 PRINTING AND BINDING	.00	75.45	100.00	24.55	75.5
1-60-4250 DUES AND MEMBERSHIPS	.00	4,364.70	5,000.00	635.30	87.3
1-60-4251 BOOKS, PUBLICATIONS, SUBSCRIPT	.00	1,767.50	2,000.00	232.50	88.4
1-60-4260 BUILDING SECURITY	.00	3,935.78	2,000.00	( 1,935.78)	196.8
1-60-4290 REPAIRS & MAINT - APPARATUS	.00	44,387.54	75,000.00	30,612.46	59.2
1-60-4292 REPAIRS & MAINT- BLDG/GROUNDS	( 58.98)	23,359.09	20,000.00	( 3,359.09)	116.8
1-60-4294 REPAIRS & MAINT - EQUIPMENT	.00	3,676.28	5,000.00	1,323.72	73.5
1-60-4296 REPAIRS & MAINT - TECHNOLOGY	1,989.29	23,453.13	26,000.00	2,546.87	90.2
1-60-4300 FUEL	.00	24,151.16	35,000.00	10,848.84	69.0
1-60-4310 STATION SUPPLIES	.00	3,070.81	3,500.00	429.19	87.7
1-60-4315 MEDICAL	.00	13,733.02	20,000.00	6,266.98	68.7
1-60-4320 PUBLIC RELATIONS	.00	510.00	5,000.00	4,490.00	10.2
1-60-4330 TRAINING FIRE	( 58.46)	14,318.37	15,000.00	681.63	95.5
1-60-4335 TRAINING MEDICAL	.00	1,274.43	3,000.00	1,725.57	42.5
1-60-4336 TRAINING - PARAMEDIC	.00	26.00	.00	( 26.00)	.0
1-60-4338 TRAINING STAFF	566.98	2,846.98	5,000.00	2,153.02	56.9
1-60-4339 TUITION REIMBURSEMENT	.00	.00	5,000.00	5,000.00	.0
1-60-4350 PAYROLL TAXES	6,758.25	67,975.60	88,654.00	20,678.40	76.7
1-60-4360 TELEPHONE	492.49	4,880.77	7,113.00	2,232.23	68.6
1-60-4371 WATER AND SEWAGE	150.00	3,472.45	3,500.00	27.55	99.2
1-60-4372 NATURAL GAS	.00	10,581.45	15,000.00	4,418.55	70.5
1-60-4373 ELECTRICITY	.00	9,062.97	12,000.00	2,937.03	75.5
1-60-4375 PHONE ALLOWANCE	290.78	2,305.47	3,465.00	1,159.53	66.5
1-60-4376 WASTE AND DISPOSAL	.00	922.00	1,000.00	78.00	92.2
1-60-4377 UNIFORMS	.00	5,109.34	30,000.00	24,890.66	17.0
1-60-4378 PPE - STRUCTURE	.00	10,472.35	22,000.00	11,527.65	47.6
1-60-4381 FIRE EQUIPMENT	.00	9,942.34	20,000.00	10,057.66	49.7
1-60-4382 WILDLAND URBAN INTERFACE S/E	.00	775.11	30,000.00	29,224.89	2.6
1-60-4383 REHAB SUPPLIES	.00	5,356.38	7,500.00	2,143.62	71.4
1-60-4384 PROFESSIONAL FEES	.00	9,850.00	20,000.00	10,150.00	49.3
1-60-4385 MEDICAL EQUIPMENT	.00	4,731.04	4,700.00	( 31.04)	100.7
1-60-4386 DISPATCH FEES	.00	9,760.50	16,500.00	6,739.50	59.2

NORTH TOOELE FIRE DISTRICT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
1-60-4387 COMMUNICATIONS EQUIPMENT	.00	20,797.55	20,000.00	( 797.55)	104.0
1-60-4388 HR	.00	4,810.92	5,000.00	189.08	96.2
1-60-4389 ADMIN OTHER	.00	1,397.13	2,500.00	1,102.87	55.9
1-60-4390 MEDICAL SUPPLIES	237.76	4,089.11	5,000.00	910.89	81.8
1-60-4391 HAZMAT EQUIPMENT	.00	59.95	2,000.00	1,940.05	3.0
1-60-4393 PPE - WILDLAND	.00	.00	12,500.00	12,500.00	.0
1-60-4520 TECHNOLOGY EQUIPMENT	.00	3,791.58	7,500.00	3,708.42	50.6
1-60-4550 CIF TRANSFER	.00	.00	30,000.00	30,000.00	.0
<b>TOTAL EXPENDITURES - FIRE PROTECTION</b>	<b>133,190.14</b>	<b>1,652,853.50</b>	<b>2,361,386.00</b>	<b>708,532.50</b>	<b>70.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>133,190.14</b>	<b>1,652,853.50</b>	<b>2,361,386.00</b>	<b>708,532.50</b>	<b>70.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 115,639.40)</b>	<b>( 1,078,986.95)</b>	<b>.00</b>	<b>1,078,986.95</b>	<b>.0</b>

NORTH TOOELE FIRE DISTRICT  
BALANCE SHEET  
OCTOBER 31, 2023

IMPACT FEE FUND

ASSETS

2-101000	CASH - COMBINED FUND	1,167.84	
2-101150	CASH IN BANK-IMPACT ACCT ZIONS	194,153.96	
2-101165	UTAH STATE TREASURERS FUND-IF	232,787.47	
	TOTAL ASSETS		428,109.27

LIABILITIES AND EQUITY

LIABILITIES

2-202000	ACCOUNTS PAYABLE	3,937.11	
	TOTAL LIABILITIES		3,937.11

FUND EQUITY

2-308000	FUND BALANCE CAPITAL PROJECTS	413,412.81	
	REVENUE OVER EXPENDITURES - YTD	10,759.35	
	BALANCE - CURRENT DATE	424,172.16	
	TOTAL FUND EQUITY		424,172.16
	TOTAL LIABILITIES AND EQUITY		428,109.27

NORTH TOOELE FIRE DISTRICT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
2-40-3620 IMPACT FEE INTEREST	.00	8,705.26	10,000.00	1,294.74	87.1
2-40-4131 IMPACT FEES	18,364.72	54,028.43	100,000.00	45,971.57	54.0
2-40-8500 BALANCE CARRY FORWARD	.00	.00	366,901.00	366,901.00	.0
<b>TOTAL REVENUE</b>	<b>18,364.72</b>	<b>62,733.69</b>	<b>476,901.00</b>	<b>414,167.31</b>	<b>13.2</b>
<b>TOTAL FUND REVENUE</b>	<b>18,364.72</b>	<b>62,733.69</b>	<b>476,901.00</b>	<b>414,167.31</b>	<b>13.2</b>

NORTH TOOELE FIRE DISTRICT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
2-60-4500 CAPITAL OUTLAY	3,647.11	51,084.34	270,000.00	218,915.66	18.9
2-60-5300 BANK CHARGES	.00	20.00	20.00	.00	100.0
2-60-6500 OTHER EXPENSE	290.00	870.00	4,000.00	3,130.00	21.8
2-60-8500 FUND ENCUMBERED-FUTURE PROJECT	.00	.00	202,881.00	202,881.00	.0
TOTAL EXPENDITURES	3,937.11	51,974.34	476,901.00	424,926.66	10.9
TOTAL FUND EXPENDITURES	3,937.11	51,974.34	476,901.00	424,926.66	10.9
NET REVENUE OVER EXPENDITURES	14,427.61	10,759.35	.00	( 10,759.35)	.0



NORTH TOOELE FIRE DISTRICT  
BALANCE SHEET  
OCTOBER 31, 2023

CAPITAL PROJECTS FUND

ASSETS

3-101000	CASH - COMBINED FUND	( 1,000.00)	
3-101150	CASH IN BANK-CAPITAL ACCT ZION	123,618.79	
	TOTAL ASSETS		122,618.79

LIABILITIES AND EQUITY

LIABILITIES

3-202000	ACCOUNTS PAYABLE	1,318.07	
	TOTAL LIABILITIES		1,318.07

FUND EQUITY

3-308000	RETAINED EARNINGS	444,796.23	
	REVENUE OVER EXPENDITURES - YTD	( 323,495.51)	
	BALANCE - CURRENT DATE	121,300.72	
	TOTAL FUND EQUITY		121,300.72
	TOTAL LIABILITIES AND EQUITY		122,618.79

NORTH TOOELE FIRE DISTRICT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
3-40-1050 CAPITAL PROJECT FUNDS	.00	.00	30,000.00	30,000.00	.0
3-40-1055 GRANT REIMBURSEMENT FUNDS	.00	.00	50,000.00	50,000.00	.0
3-40-2000 INTEREST EARNED	.00	550.12	800.00	249.88	68.8
3-40-8500 BALANCE CARRY FORWARD	.00	.00	346,658.00	346,658.00	.0
TOTAL REVENUE	.00	550.12	427,458.00	426,907.88	.1
TOTAL FUND REVENUE	.00	550.12	427,458.00	426,907.88	.1

NORTH TOOELE FIRE DISTRICT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
3-60-1150 CAPITAL PROJECTS	1,493.61	24,025.63	150,000.00	125,974.37	16.0
3-60-4110 OFFICE/ACCOUNT FEES	.00	20.00	20.00	.00	100.0
3-60-4550 TRANSFER TO GENERAL FUND	.00	300,000.00	.00	( 300,000.00)	.0
3-60-8500 FUNDS ENCUMBERED NEW PROJECTS	.00	.00	277,438.00	277,438.00	.0
TOTAL EXPENDITURES	1,493.61	324,045.63	427,458.00	103,412.37	75.8
TOTAL FUND EXPENDITURES	1,493.61	324,045.63	427,458.00	103,412.37	75.8
NET REVENUE OVER EXPENDITURES	( 1,493.61)	( 323,495.51)	.00	323,495.51	.0

NORTH TOOELE FIRE DISTRICT  
BALANCE SHEET  
OCTOBER 31, 2023

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	104,585.32	
4-101648	CIP - SP REMODEL	45,358.02	
4-101650	MACHINERY & EQUIPMENT	574,472.25	
4-101660	VEHICLES	1,959,860.94	
4-101665	CIP VEHICLES	636,173.81	
	TOTAL ASSETS		6,860,459.67

LIABILITIES AND EQUITY

FUND EQUITY

4-308000	INVSTMNT IN GENRL FIXED ASSETS	6,860,459.67	
	TOTAL FUND EQUITY		6,860,459.67
	TOTAL LIABILITIES AND EQUITY		6,860,459.67