

NORTH TOOELE FIRE DISTRICT
COMBINED CASH INVESTMENT
JULY 31, 2023

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, 2023

GENERAL FUND

ASSETS

1-101000	CASH - COMBINED FUND	1,000.00	
1-101150	CASH IN BANK-GENERAL FUND ZION	213,419.06	
1-101165	UTAH STATE TREASURERS FUND-GF	109,003.58	
1-101350	TAXES RECEIVABLE - CURRENT	(543.99)	
1-101355	TAXES RECEIVABLE - DELINQUENT	165,554.00	
1-101360	OTHER RECEIVABLE	(1,167.84)	
	TOTAL ASSETS		487,264.81

LIABILITIES AND EQUITY

LIABILITIES

1-202000	ACCOUNTS PAYABLE	(1,939.46)	
1-202200	ACCRUED EMPLOYEE BENEFITS	(169.79)	
1-202350	ACCRUED PAYROLL TAX	1,903.06	
1-208000	UNEARNED REVENUE	1,600.00	
1-209000	DEFERRED INFLOW-TAXES	165,554.00	
	TOTAL LIABILITIES		166,947.81

FUND EQUITY

1-308000	GENERAL FUND BALANCE	1,218,712.28	
	REVENUE OVER EXPENDITURES - YTD	(898,395.28)	
	BALANCE - CURRENT DATE	320,317.00	
	TOTAL FUND EQUITY		320,317.00
	TOTAL LIABILITIES AND EQUITY		487,264.81

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE - FIRE PROTECTION</u>					
1-40-3110	PROPERTY TAXES	13,943.71	127,711.83	2,051,286.00	1,923,574.17 6.2
1-40-3115	PROPERTY TAXES - OTHER	9,951.69	66,070.25	90,000.00	23,929.75 73.4
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	491.82	1,450.54	2,000.00	549.46 72.5
1-40-3620	GRANTS	5,169.00	5,169.00	100,000.00	94,831.00 5.2
1-40-3630	WILDLAND REIMBURSEMENTS	6,866.52	10,317.01	25,000.00	14,682.99 41.3
1-40-3680	OTHER REVENUE	5,660.00	7,118.53	3,000.00	(4,118.53) 237.3
1-40-3681	LEASE AGREEMENTS	.00	.00	9,600.00	9,600.00 .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	42,082.74	217,837.16	2,361,386.00	2,143,548.84 9.2
	TOTAL FUND REVENUE	42,082.74	217,837.16	2,361,386.00	2,143,548.84 9.2

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - FIRE PROTECTION</u>					
1-60-2100	.00	.00	9,000.00	9,000.00	.0
1-60-2102	.00	.00	4,000.00	4,000.00	.0
1-60-3000	.00	20,478.84	35,000.00	14,521.16	58.5
1-60-4050	8,030.12	105,135.15	306,017.00	200,881.85	34.4
1-60-4060	5,650.64	78,341.83	180,798.00	102,456.17	43.3
1-60-4070	29,755.43	408,325.84	850,153.00	441,827.16	48.0
1-60-4071	2,656.46	61,525.82	86,500.00	24,974.18	71.1
1-60-4075	8,246.29	93,566.18	149,002.00	55,435.82	62.8
1-60-4079	1,200.00	8,400.00	14,400.00	6,000.00	58.3
1-60-4080	.00	1,052.00	2,000.00	948.00	52.6
1-60-4090	.00	13,250.00	13,250.00	.00	100.0
1-60-4100	.00	.00	2,000.00	2,000.00	.0
1-60-4110	.00	26.41	27.00	.59	97.8
1-60-4220	.00	4,209.63	15,000.00	10,790.37	28.1
1-60-4230	1,905.40	31,373.91	40,000.00	8,626.09	78.4
1-60-4232	.00	12,604.64	6,733.00	(5,871.64)	187.2
1-60-4234	.00	21,771.65	14,230.00	(7,541.65)	153.0
1-60-4236	.00	3,276.63	2,244.00	(1,032.63)	146.0
1-60-4240	712.50	14,189.96	38,000.00	23,810.04	37.3
1-60-4241	.00	126.00	500.00	374.00	25.2
1-60-4242	.00	75.45	100.00	24.55	75.5
1-60-4250	.00	4,204.70	5,000.00	795.30	84.1
1-60-4251	.00	1,727.50	2,000.00	272.50	86.4
1-60-4260	.00	.00	2,000.00	2,000.00	.0
1-60-4290	.00	27,745.23	75,000.00	47,254.77	37.0
1-60-4292	500.00	7,985.30	20,000.00	12,014.70	39.9
1-60-4294	.00	504.44	5,000.00	4,495.56	10.1
1-60-4296	1,879.28	14,682.34	26,000.00	11,317.66	56.5
1-60-4300	.00	14,498.43	35,000.00	20,501.57	41.4
1-60-4310	.00	1,845.12	3,500.00	1,654.88	52.7
1-60-4315	414.02	12,518.02	20,000.00	7,481.98	62.6
1-60-4320	.00	510.00	5,000.00	4,490.00	10.2
1-60-4330	.00	11,817.67	15,000.00	3,182.33	78.8
1-60-4335	.00	1,133.38	3,000.00	1,866.62	37.8
1-60-4338	.00	.00	5,000.00	5,000.00	.0
1-60-4339	.00	.00	5,000.00	5,000.00	.0
1-60-4350	3,223.56	44,529.00	88,654.00	44,125.00	50.2
1-60-4360	492.67	3,448.93	7,113.00	3,664.07	48.5
1-60-4371	150.00	2,273.98	3,500.00	1,226.02	65.0
1-60-4372	.00	10,258.46	15,000.00	4,741.54	68.4
1-60-4373	.00	5,033.35	12,000.00	6,966.65	41.9
1-60-4375	103.85	1,453.90	3,465.00	2,011.10	42.0
1-60-4376	.00	400.00	1,000.00	600.00	40.0
1-60-4377	508.00	1,649.81	30,000.00	28,350.19	5.5
1-60-4378	.00	7,179.13	22,000.00	14,820.87	32.6
1-60-4381	1,553.70	8,470.32	20,000.00	11,529.68	42.4
1-60-4382	.00	313.46	30,000.00	29,686.54	1.0
1-60-4383	.00	2,992.16	7,500.00	4,507.84	39.9
1-60-4384	.00	5,810.00	20,000.00	14,190.00	29.1
1-60-4385	78.55	4,721.05	4,700.00	(21.05)	100.5
1-60-4386	4,880.25	9,760.50	16,500.00	6,739.50	59.2
1-60-4387	.00	20,048.30	20,000.00	(48.30)	100.2

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
1-60-4388 HR	4,624.06	4,624.06	5,000.00	375.94	92.5
1-60-4389 ADMIN OTHER	.00	1,035.64	2,500.00	1,464.36	41.4
1-60-4390 MEDICAL SUPPLIES	8.52	1,476.79	5,000.00	3,523.21	29.5
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	1,940.00	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
TOTAL EXPENDITURES - FIRE PROTECTION	78,513.30	1,116,232.44	2,361,386.00	1,245,153.56	47.3
TOTAL FUND EXPENDITURES	78,513.30	1,116,232.44	2,361,386.00	1,245,153.56	47.3
NET REVENUE OVER EXPENDITURES	(36,430.56)	(898,395.28)	.00	898,395.28	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
JULY 31, 2023

IMPACT FEE FUND

ASSETS

2-101150	CASH IN BANK-IMPACT ACCT ZIONS	151,831.47	
2-101165	UTAH STATE TREASURERS FUND-IF	230,714.19	
	TOTAL ASSETS		382,545.66

LIABILITIES AND EQUITY

FUND EQUITY

2-308000	FUND BALANCE CAPITAL PROJECTS	413,412.81	
	REVENUE OVER EXPENDITURES - YTD	(30,867.15)	
	BALANCE - CURRENT DATE	382,545.66	
	TOTAL FUND EQUITY		382,545.66
	TOTAL LIABILITIES AND EQUITY		382,545.66

NORTH TOOELE FIRE DISTRICT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
2-40-3620 IMPACT FEE INTEREST	1,029.63	6,591.50	10,000.00	3,408.50	65.9
2-40-4131 IMPACT FEES	.00	10,138.58	100,000.00	89,861.42	10.1
2-40-8500 BALANCE CARRY FORWARD	.00	.00	366,901.00	366,901.00	.0
	<u>1,029.63</u>	<u>16,730.08</u>	<u>476,901.00</u>	<u>460,170.92</u>	<u>3.5</u>
TOTAL REVENUE					
	<u>1,029.63</u>	<u>16,730.08</u>	<u>476,901.00</u>	<u>460,170.92</u>	<u>3.5</u>
TOTAL FUND REVENUE					

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

		IMPACT FEE FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
2-60-4500	CAPITAL OUTLAY	.00	47,437.23	270,000.00	222,562.77	17.6
2-60-5300	BANK CHARGES	.00	20.00	20.00	.00	100.0
2-60-6500	OTHER EXPENSE	.00	140.00	4,000.00	3,860.00	3.5
2-60-8500	FUND ENCUMBERED-FUTURE PROJECT	.00	.00	202,881.00	202,881.00	.0
TOTAL EXPENDITURES		.00	47,597.23	476,901.00	429,303.77	10.0
TOTAL FUND EXPENDITURES		.00	47,597.23	476,901.00	429,303.77	10.0
NET REVENUE OVER EXPENDITURES		1,029.63	(30,867.15)	.00	30,867.15	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
JULY 31, 2023

CAPITAL PROJECTS FUND

ASSETS

3-101000	CASH - COMBINED FUND	(1,000.00)	
3-101150	CASH IN BANK-CAPITAL ACCT ZION	423,495.86	
	TOTAL ASSETS		422,495.86

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

3-308000	RETAINED EARNINGS	444,796.23	
	REVENUE OVER EXPENDITURES - YTD	(22,124.83)	
	BALANCE - CURRENT DATE	422,671.40	
	TOTAL FUND EQUITY		422,671.40
	TOTAL LIABILITIES AND EQUITY		422,495.86

NORTH TOOELE FIRE DISTRICT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	72.11	427.19	800.00	372.81	53.4
3-40-8500 BALANCE CARRY FORWARD	.00	.00	346,658.00	346,658.00	.0
TOTAL REVENUE	72.11	427.19	427,458.00	427,030.81	.1
TOTAL FUND REVENUE	72.11	427.19	427,458.00	427,030.81	.1

NORTH TOOELE FIRE DISTRICT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
3-60-1150 CAPITAL PROJECTS	.00	22,532.02	150,000.00	127,467.98	15.0
3-60-4110 OFFICE/ACCOUNT FEES	.00	20.00	20.00	.00	100.0
3-60-8500 FUNDS ENCUMBERED NEW PROJECTS	.00	.00	277,438.00	277,438.00	.0
TOTAL EXPENDITURES	.00	22,552.02	427,458.00	404,905.98	5.3
TOTAL FUND EXPENDITURES	.00	22,552.02	427,458.00	404,905.98	5.3
NET REVENUE OVER EXPENDITURES	72.11	(22,124.83)	.00	22,124.83	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
JULY 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		<u>6,860,459.67</u>

LIABILITIES AND EQUITY

FUND EQUITY

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