NORTH TOOELE FIRE DISTRICT COMBINED CASH INVESTMENT APRIL 30, 2022

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COMBINED CASH ACCOUNTS

ALLOCATION TO GENERAL FUND		1,000.00
ALLOCATION TO CAPITAL PROJECTS FUND	(1,000.00)
TOTAL ALLOCATIONS TO OTHER FUNDS		.00

GENERAL FUND

ASSETS	

1-101150 1-101350	CASH - COMBINED FUND CASH IN BANK-GENERAL FUND ZION TAXES RECEIVABLE - CURRENT PREPAID INSURANCE			(1,000.00 650,468.01 543.99) .01)	
	TOTAL ASSETS				_	650,924.01
	LIABILITIES AND EQUITY				_	
	LIABILITIES					
1-202200	ACCOUNTS PAYABLE ACCRUED EMPLOYEE BENEFITS ACCRUED PAYROLL TAX			(1,163.29 1,048.88) 295.47	
	TOTAL LIABILITIES					409.88
	FUND EQUITY					
1-308000	GENERAL FUND BALANCE REVENUE OVER EXPENDITURES - YTD	(402,941.48)		1,053,455.61	
	BALANCE - CURRENT DATE				650,514.13	
	TOTAL FUND EQUITY					650,514.13
	TOTAL LIABILITIES AND EQUITY				_	650,924.01

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE - FIRE PROTECTION					
1-40-3110	PROPERTY TAXES	1,800.76	104,233.86	1,646,383.00	1,542,149.14	6.3
1-40-3115	PROPERTY TAXES - OTHER	6,890.62	23,194.94	90,000.00	66,805.06	25.8
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	26.05	130.33	500.00	369.67	26.1
1-40-3620	GRANTS	.00	.00	20,000.00	20,000.00	.0
1-40-3630	WILDLAND REIMBURSEMENTS	136.00	788.50	40,000.00	39,211.50	2.0
1-40-3680	OTHER REVENUE	2,811.71	3,491.46	1,000.00	(2,491.46)	349.2
1-40-3695	INSPECTION FEES, PERMITS & SVC	.00	.00	1,500.00	1,500.00	.0
1-40-4010	COMMUNITY EDUCATION	.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	11,665.14	131,839.09	1,879,883.00	1,748,043.91	7.0
	TOTAL FUND REVENUE	11,665.14	131,839.09	1,879,883.00	1,748,043.91	7.0

GENERAL FUND

EVENDTURES - FRE PROTECTION 00 00 000000 200000 0 149.2010 FICE PREVENTION EDUCATION 00 00 200000 200000 0 149.2000 CMINONED VICTADONES 0.201000 2000000 200000 200000<			PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
1-60-201 CMUNITY OUTRACH 00 2.00.00 0 1-60-300 CMUNITY OUTRACH 00 00 203.00.00 213.41.32 17.4 1-60-400 RETIREMENT BENEFITS 0.247.34 30.053.62 132.00.00 466.610.92 233.41.32 17.4 1-60-407 WAGES - FULL TIME 0.247.34 30.053.62 132.00.00 466.160.92 262 1-60-407 WAGES - FULL TIME 11.966.70 146.238.39 144.00.00 1017.05.81 312 1-60-407 WAGES - RART TIME 11.966.70 46.238.39 144.00.00 1017.05.81 312 1-60-408 ECOLUNTICE ADVETEING 00 0.0 12.00.00 .0 100 1-60-428 INURANCE - PERSONNEL 191.96.57 15.834.34 39.00.00 22.165.66 406 1-60-428 INURANCE - PERSONNEL 191.96.57 15.834.34 39.00.00 32.85.66 406 1-60-428 INURANCE - PERSANTUS 0.00 7.477.12 40.2 46.4238 10.00 12.65.86 <t< th=""><th></th><th>EXPENDITURES - FIRE PROTECTION</th><th></th><th></th><th></th><th></th><th></th></t<>		EXPENDITURES - FIRE PROTECTION					
1-03-030 COMMUNITY OUTREACH 0.0 20.000 20.000.0 440.00 30.01.4 40.000.0 30.01.4 40.000.0 30.01.4 40.000.0 30.01.4 40.000.0 30.01.4 40.000.0 30.01.4 40.000.0 30.01.4 40.000.0 30.01.4 40.000.0 30.01.4 40.000.0 30.01.4 40.000.0 50.000.0 30.01.4 40.000.0 20.00.0 0.00 10.00.00 20.00.0 0.00 10.00.00 20.00.0 0.00 10.00.00 20.00.0 10.00.00 20.00.0 10.00.00 20.00.0 10.00.00 20.00.0 10.00.00 20.00.0 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 10.00.00 <td< td=""><td>1-60-2100</td><td>ECONOMIC DEVELOPMENT</td><td>.00</td><td>.00</td><td>9,000.00</td><td>9,000.00</td><td>.0</td></td<>	1-60-2100	ECONOMIC DEVELOPMENT	.00	.00	9,000.00	9,000.00	.0
1-60-060 ENERCYCE EQUENTS 7.72.10 44.66.8.6 220.00.00 221.54.1.2 77.4 1-60-060 ETERNENT BERNENT BERNENTS 9.247.34 30.053.62 172.639.06 655.00.00 4485.109.22 62.4 1-60-0407 WAGES - OVERTIME 0.0 3.880.14 77.80.00 75.108.86 452.3 1-60-0407 WAGES - PART TIME 11.868.07 44.60.300 144.00.00 9.00.00 33.43.4 1-60-0407 WAGES - PART TIME 11.200.00 0.00 12.00.00 0.00 10.00.0 1.24.25.3 3.43.4 1-60-0400 ALCOLONTING 0.0 0.00 10.00.0 1.60.422.2 18.00.00 9.83.85.1 11.0 1-60-4230 INURANCE - PERSONNEL 1.01.05 2.63.41.7 6.500.00 3.86.58.4 40.6 1-60-4230 INURANCE - PERSONNEL 1.01.05 3.65.05 40.0 3.86.56 40.0 1.60.423 1.60.423 1.60.423 1.60.423 1.60.423 1.60.423 1.60.423 1.60.423 1.60.423 1.60.423 <t< td=""><td>1-60-2102</td><td>FIRE PREVENTION EDUCATION</td><td></td><td></td><td>2,000.00</td><td></td><td></td></t<>	1-60-2102	FIRE PREVENTION EDUCATION			2,000.00		
1-00-000 FUTREMENT ENERTISE 9.247.34 330.03.62 16.09.000 11.446.38 22.22 1-80-407 WAGES - OVERTIME 54.401.82 172.83.00 160.000 101.78.5.6 4.9 1-80-407 WAGES - OVERTIME 11.986.70 44.226.3.9 14.800.000 101.775.6.1 3.12 1-80-407 WAGES - DOLEN MEMBER 1.200.00 4.800.000 12.000.00 .0 3.33 1-80-408 LEGAL NOTICE ADVERTISING 0.0 3.42.55 12.000.00 12.000.00 .0 12.000.00 .0 12.000.00 .0 12.000.00 .0 12.000.00 .9.886.5 .0.0 12.000.00 .9.886.5 .0.0 12.000.00 .9.886.5 .0.0 11.0 .0.0 .0.0 12.000.00 .9.886.5 .0.0 11.0 .0.0 <td>1-60-3000</td> <td>COMMUNITY OUTREACH</td> <td>.00</td> <td>.00</td> <td>20,000.00</td> <td>20,000.00</td> <td>.0</td>	1-60-3000	COMMUNITY OUTREACH	.00	.00	20,000.00	20,000.00	.0
1+0-4070 WAGES - ULL TIME 54.40192 172,839.08 66.900000 488.160.92 26.2 1+80-4077 WAGES - OVERTIME 11,980.70 44.238.38 14.80.000 75.108.86 4.9 1+60-4078 WAGES - DART MEMER 1.200.00 44.80.00 14.40.000 9.800.00 3.33 1+60-4078 UCAGES - CORTTINING 0.00 3.42 1.000.00 (2.242.9) 3.43 1+60-4080 UCCOUNTING 0.00 111.48 1.000.00 (2.846.7) 1.000.00 (2.866.7) 1.000.00 1.200.08.0 1.000.10 1.004.23 NINURANCC - RECOGNITION 0.00 1.60.423 NINURANCE - RECOGNITION 0.00 2.634.17 6.500.00 3.365.83 40.5 1+60-4231 NSURANCE - RECOGNITION 0.00 2.634.17 2.100.00 1.228.84 5.7 1+60-4241 ONURANCE - RECOGNITION 0.00 2.800.00 7.477.12 40.23 1+60-4240 OFLICE EXFENSE 0.00 17.316.16 3.000.00 1.228.84 5.77 1.60.424 0.60.00 <td>1-60-4050</td> <td>EMPLOYEE BENEFITS</td> <td>7,729.19</td> <td>48,658.68</td> <td>280,000.00</td> <td>231,341.32</td> <td>17.4</td>	1-60-4050	EMPLOYEE BENEFITS	7,729.19	48,658.68	280,000.00	231,341.32	17.4
1-00-071 WAGES - VRATIME 0.0 3.80.14 710.000.00 75.108.80 4.43 1-00-075 WAGES - PRATIME 11,986.70 46.268.90 114.400.00 101,763.61 3.33 1-00-068 LEGAL NOTICE ADVERTISING 0.0 3.442.5 100.00 (2.442.9 34.43 1-00-408 ACCOUNTING 0.00 0.00 12.000.00 0.00 12.000.00 0.00 100.00 0.00 12.000.00 0.00 10.00.00 9.888.51 1.1 1-00-423 INURANCE - EDEGONITON 0.00 10.00.00 2.634.17 5.00.00 2.33.165.66 40.6 1-00-423 INURANCE - EDEGORITON 0.00 2.034.17 5.00.00 2.384.65.3 40.5 1-00-424 INURANCE - EDEGORITON 0.00 2.034.17 5.00.00 3.866.54 40.6 1-00-423 INURANCE - EDEGORITON 0.00 2.00.00 3.04.65 40.01 1-00-424 INURANCE - EDEGORITON 0.00 2.00.00 2.00.00 2.00.00 1.2280.80	1-60-4060	RETIREMENT BENEFITS	9,247.34	30,053.62	132,000.00	101,946.38	22.8
1+60-475 WAGES - PART TIME 11,986,70 44,236.39 144,000.00 101,763,61 31.2 1+60-4070 KAGES - PARAR MEMERE 1,200.00 4,800.00 12,000.00 (242,25) 34.3 1+60-4080 LEGAL NOTICE ADVERTISING 0.0 0.00 12,000.00 .0 160-422 1+60-4201 SERVICE RECOGNITION 0.00 111,49 10,000.00 2,836,51 1.1 1+60-4221 INSURANCE - FERSONEL 1,910.85 1,854,34 39,000.00 2,366,83 40.5 1+60-4241 INSURANCE - FERSONEL 1,000 0.02,841,17 2,100.00 1,268,34 41.5 1+60-4241 INSURANCE - EAPERARTUS 0.00 574,17 2,100.00 1,268,34 45.7 1+60-4241 INSURANCE - EAPERARTUS 0.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 </td <td>1-60-4070</td> <td>WAGES - FULL TIME</td> <td>54,401.92</td> <td>172,839.08</td> <td>659,000.00</td> <td>486,160.92</td> <td>26.2</td>	1-60-4070	WAGES - FULL TIME	54,401.92	172,839.08	659,000.00	486,160.92	26.2
1-60-479 WAGES - BOARD MEMBER 1,200.00 4,800.00 14,400.00 9,800.00 3.3 1-60-479 WAGES - BOARD MEMBER 1,000.00 0 244.25) 344.3 1-60-479 WAGES - EOLINTIN 00 0.200.00 12,000.00 10.00 1-60-421 ENKIC FRACESONTION 00 114.400.00 9,885.1 1.1 1-60-422 INSURANCE - FERSONNEL 1,919.85 15,834.34 9,000.00 2,3165.66 40.6 1-60-423 INSURANCE - EDGIGROUNDS 0.00 2,684.17 6,500.00 2,236.85 41.6 1-60-423 INSURANCE - EDGIGROUNDS 0.00 17.161.61 30.000.00 12,252.83 41.6 1-60-424 INSURANCE - EDGIFMENT 0.00 34.45 57.00 2,000.00 12,252.83 41.6 1-60-424 INSURANCE - EDGIFMENTS 42.00 3,44.45 3,500.00 2,894.24 41.1 1-60-424 INSURANCE - EDGIFMENTS 42.00 3,44.55 3,500.00 2,894.24 1.1 1-60-428	1-60-4071	WAGES - OVERTIME	.00	3,890.14	79,000.00	75,109.86	4.9
1-60-4080 LEGAL NOTICE ADVERTISING .00 344.25 100.00 (244.25) 344.3 1-60-4080 ACCOUNTING .00 0.00 12,000.00 .00 1-60-4110 BANK CHARGES .00 0.00 2,000 2,000 2,016.66 4.06 1-60-4230 INSURANCE - FERSONEL 1.910.85 1.84.43 39,000.00 23,866.83 4.05 1-60-4234 INSURANCE - FERSONEL 1.00 8,74.74 2,100.00 7,477.12 40.2 1-60-4244 INSURANCE - FERSONEL .00 877.14 2,100.00 12,683.44 57.7 1-60-4244 PORTAGE AND SHIPPING .00 200.00 20.00.00 20.00.00 20.00.00 20.00.00 20.00.00 20.00.00 20.00.00 20.00.00 14.414.27 55.9 1-60-4245 DUES AND MEMBERSHIPS 42.00 3,144.95 3.00.00.00 14.414.27 55.9 1-60-4245 DERARS MAINT - APPARTUS 1.477.7 1.60.428 REPARS & MAINT - EDURMENT 16.67 16.64.258	1-60-4075	WAGES - PART TIME	11,986.70	46,236.39	148,000.00	101,763.61	31.2
1-0-090 ACCOUNTING 00 00 12.000.00 12.000.00 0.00 1-60-4120 SERVICE RECOGNITION 00 11.40 10.00.00 9.885.11 1.10.01 1-60-4220 SERVICE RECOGNITION 00 11.64.423 NSURANCE - FERSONNEL 1.919.85 15.834.34 9.000.00 2.3.165.66 40.6 1-60-4231 NSURANCE - APPARATUS 0.00 2.502.86 17.71 6.500.00 7.477.12 40.2 1-60-4231 INSURANCE - COMPMENT 0.00 67.67 2.000.00 12.683.84 45.77 1-60-4241 POSTAGE AND SHIPPING 0.00 2.000.00 2.000.00 2.000.00 2.000.00 2.000.00 3.16.62 89 3.500.00 4.41.47 5.55 1-60-4241 POSTAGE AND SHIPPING 0.00 5.65.73 10.00.00 4.41.47 5.59 1-60-4220 REPARS & MAINT - APPARTUS 1.437.75 18.845.78 10.00.00 4.169.01 16.6 1-60-4230 REPARS & MAINT - EDLOGROUNDS 5314.6 2.526.93 17.0	1-60-4079	WAGES - BOARD MEMBER	1,200.00	4,800.00	14,400.00	9,600.00	33.3
1-00-110 BANK CHARGES 00 20.00 20.00 9.08.00 10.0.0 1-00-4220 INSURANCE - PERSONNEL 1.910.85 15.84.34 30.000 2.28.15.66 40.6 1-00-4220 INSURANCE - PERSONNEL 1.910.80 5.283.47 5.500.00 3.86.53 40.5 1-00-4224 INSURANCE - PARATUS 0.00 5.28.41.7 5.000.00 1.26.83.84 43.7 1-00-424 INSURANCE - EQUIPMENT 0.00 7.47.12 40.2 40.1 1-00-424 INSURANCE - EQUIPMENT 0.00 2.000.00 1.26.83.84 57.7 1-00-424 POSTAGE AND SHIPPING 0.00 2.000.00 2.000.00 0.00 1-00-4250 BOURS, PUELICATIONS, SUBSCIPT 0.00 0.00 2.000.00 4.14.47 55.9 1-00-4202 REPARS & MAINT - EQUIPMENT 167.00 93.09 5.000.00 4.14.47.07 14.9 1-00-4202 REPARS & MAINT - ELORGOUNDS 53.146 2.25.93 17.000.00 4.98.94 3.06 1.60.4230 1.60.4230	1-60-4080	LEGAL NOTICE ADVERTISING	.00	344.25	100.00	(244.25)	344.3
1-60-220 SERVICE RECOGNITION 00 111.49 10.000.00 9.88.51 1.1 1-80-220 INSURANCE - PERSONNEL 1.910.85 15.834.34 39.000.00 22,165.66 40.6 1-60-4221 INSURANCE - APPARATUS 00 2.84.17 6.500.00 7.477.12 42.2 1-60-4231 INSURANCE - CUPIMENT 00 874.17 12,000.00 7.477.12 42.2 1-60-4241 INSURANCE - CUPIMENT 0.00 874.17 2,000.00 12,683.84 57.7 1-60-4251 IDOCKS, PUBLICATIONS, SUBSCRIPT 0.00 3.005.05 89.9 160-424 10,100.00 2,000.00 2,000.00 2,000.00 4.414.27 55.9 1-60-4220 REPAIRS & MAINT - BUDG/GROUNDS 531.46 2,268.93 17,000.00 14,473.07 1.49 1-60-4220 REPAIRS & MAINT - EQUIPMENT 167.00 80.99 5,000.00 4.169.21 1.60 1-60-4230 STATION SUPPLIES .00 3.07.38 2,200.00 0.00 2,000.00 2.000.00 2.000.00	1-60-4090	ACCOUNTING	.00	.00	12,000.00	12,000.00	.0
140-4220 INSURANCE - PERSONNEL 1,910.85 15.834.34 39.00.00 22,165.66 4.05 1-60-4221 INSURANCE - BLOGYGROUNDS .00 5.263.17 6.500.00 3.865.83 40.5 1-60-4224 INSURANCE - COUPMENT .00 67.477.1 2,100.00 1.225.83 41.6 1-60-4240 OFICE EXPENSE .00 67.471.61 30.00.00 12.863.84 57.7 1-60-4241 DOSTAGE AND SHIPPING .00 200.85 500.00 2.99.42 40.1 1-60-4250 BOCKS, PUBLICATIONS, SUBSCRIPT .00 .00 2.000.00 2.000.00 0 1.60.4220 BUILDING SECURITY 5.585.73 5.585.73 10.000.00 4.142.7 5.59 1-60-4202 REPAIRS & MAINT - EQUIPMENT 167.00 8.304.6 2.566.93 1.154.20 9.216.49 16.60.20 4.169.01 16.6 1-60-4208 REPAIRS & MAINT - EDUPGROUNDS 5.146 2.566.93 1.700.00 4.169.01 16.6 1-60-4308 FEPAIRS & MAINT - EDUPGROUNDS 5.146 <	1-60-4110	BANK CHARGES	.00	20.00	20.00	.00	100.0
140-423 INSURANCE - BLDG/GROUNDS 00 2.634.17 6.500.00 7.477.12 40.5 140-423 INSURANCE - COLIPMENT 00 874.17 2.100.00 7.477.12 40.2 160-4230 INSURANCE - CEOLIPMENT 00 874.17 2.100.00 1.225.83 41.6 140-4240 OFFICE EXPENSE 00 17.316.16 30.000.00 2.894.44 57.7 140-4251 DOCKS, PUBLICATIONS, SUBSCRIPT 00 0.0 2.000.00 2.000.00 0.0 140-4220 REPAIRS & MAINT - SUBSCRIPT 5.857.3 5.857.33 10.000.00 4.414.27 55.9 140-4220 REPAIRS & MAINT - EQUIPMENT 167.00 830.99 5.000.00 4.144.71 14.9 140-4296 REPAIRS & MAINT - ECUIPMENT 167.00 830.99 5.000.00 4.149.01 16.6 140-4296 REPAIRS & MAINT - ECUIPMENT 167.00 80.99 1.473.07 14.9 140-430 STATION SUPPLIES 0.0 6.417.10 2.100.00 14.832.90 3.6	1-60-4220	SERVICE RECOGNITION	.00	111.49	10,000.00	9,888.51	1.1
1-80-423 INSURANCE - APPARATUS 00 5.022.88 12,500.00 7,477.12 40.2 1-80-4230 INSURANCE - EQUIPMENT 00 47.417 2,100.00 1.226.33 41.6 1-80-4240 OFICE EXPENSE 00 17.316.16 30.00.00 12.683.84 57.7 1-80-4221 DOSTAGE AND SHIPPING 00 200.58 500.00 2.89.94 40.1 1-80-4220 BUILDING SECURITY 5.585.73 15.805.73 10.000.00 4.414.27 55.9 1-80-4290 BUILDING SECURITY 5.585.73 15.805.73 10.000.00 4.149.07 14.9 1-80-4292 REPAIRS & MAINT - APPRATUS 1.437.75 18.845.78 50.00.00 4.149.01 16.6 1-80-4292 REPAIRS & MAINT - ECHINDLOGY 1.512.00 9.216.49 18.000.00 8.733.51 51.2 1-80-4300 FUEL 00 6.417.10 21.000.00 2.000.00 2.000.00 0.0 1-80-4301 MAINT - ECHINDLOGY 1.512.00 9.2016.49 18.000.00 8.733.	1-60-4230	INSURANCE - PERSONNEL	1,910.85	15,834.34	39,000.00	23,165.66	40.6
1-60-423 INSURANCE - EQUIPMENT 0.0 874.17 2,100.00 1,225.83 41.6 1-60-424 OFFICE EXPENSE 0.0 17,316.16 30,000.00 12,263.84 57.7 1-60-425 DUES AND MEMBERSHIPS 420.00 3,144.95 3,500.00 255.05 89.9 1-60-4251 BOOKS, PUBLICATIONS, SUBSCRIPT 0.0 0.0 2,000.00 4,414.77 55.9 1-60-4290 REPAIRS & MAINT - APPARATUS 1,437.75 18,845.78 50,000.00 31,154.22 37.7 1-60-4290 REPAIRS & MAINT - EQUIPMENT 167.00 830.99 5,000.00 4,147.07 14.9 1-60-4296 REPAIRS & MAINT - EQUIPMENT 167.00 9,216.49 18,000.00 8,783.51 51.2 1-60-4305 MERAIR & MAINT - EQUIPMENT 10.00 0 2,000.00 2,000.00 10.0 1-60-4305 REPAIRS & MAINT - EQUIPMENT 10.00 0 2,000.00 2,000.00 2,000.00 0.0 1-60-4305 TRAINING STACE 0.00 307.38 2,500.00 <td></td> <td></td> <td></td> <td>2,634.17</td> <td></td> <td>3,865.83</td> <td></td>				2,634.17		3,865.83	
1-60-424 OFFICE EXPENSE 0.0 17,316.16 30,000.00 12,683.84 57.7 1-60-4241 POSTAGE AND SHIPPING 0.0 200.8 5.00.00 3294.2 40.1 1-60-4250 DUES AND EMBERSHIPS 420.00 3.144.95 3.500.00 2,000.00 0 1-60-4260 BULDING SECURITY 5,585.73 15,000.00 4,414.27 5.58 1-60-4290 REPAIRS & MAINT - APPARATUS 1,437.75 15,884.578 50,000.00 4,114.27 3.16 1-60-4292 REPAIRS & MAINT - EQUIPMENT 167.00 80,99 5,000.00 4,169.01 166 1-60-4292 REPAIRS & MAINT - TECHIOLOGY 1,512.00 9,216.44 18,000.00 8,783.51 5.12 1-60-4300 FUEL 0.00 6,471.10 21,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,64.33 9,01.00 9,091.57 10,000.00 9,001.00 1,64.33 9,01.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 <td< td=""><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td></td<>					,		
1-60-4241 POSTAGE AND SHIPPING 00 200.58 500.00 299.42 40.1 1-60-4250 DUES AND MEMBERSHIPS 420.00 3,144.95 3,500.00 355.05 88.9 1-60-4251 BOCKS, PUBLICATIONS, SUBSCRIPT 0.0 0.00 2,000.00 4,414.27 55.9 1-60-4290 REPAIRS & MAINT - ADPARATUS 1,437.75 18.845.78 50,000.00 4,147.307 14.9 1-60-4290 REPAIRS & MAINT - EQUIPMENT 167.00 830.99 5,000.00 4,169.01 16.6 1-60-4296 REPAIRS & MAINT - EQUIPMENT 167.00 830.99 5,000.00 4,169.01 16.6 1-60-4300 FUEL 0.00 6,417.10 2,100.00 4,852.90 30.6 1-60-4310 STATION SUPPLIES 0.00 300.91 2,000.00 2,000.00 0.00 1-60-4320 MARKETING/PR 0.00 0.00 2,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 0.00 0.00 1,60-4333 1,810.00							
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1-60-4372NATURAL GAS.005,491.9010,000.004,508.1054.91-60-4373ELECTRICITY.002,063.1312,000.009,936.8717.21-60-4375PHONE ALLOWANCE.00103.853,300.003,196.153.21-60-4376WASTE AND DISPOSAL192.00192.001,000.00808.0019.21-60-4377UNIFORM ALLOWANCE2,541.577,240.6610,000.002,759.3472.41-60-4378PPE - STRUCTURE.005,677.7210,000.004,322.2856.81-60-4381FIRE EQUIPMENT.004,740.2050,000.0045,259.809.51-60-4382WILDLAND URBAN INTERFACE S/E.00.002,500.002,500.00.001-60-4383REHAB SUPPLIES.00.0093.835,000.004,906.171.91-60-4384PROFESSIONAL FEES.00.002,000.00(49,258.00)592.61-60-4385MEDICAL EQUIPMENT.00.002,000.00.00.002,000.00.001-60-4386DISPATCH FEES.00.002,000.0							
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1-60-4375PHONE ALLOWANCE.00103.853,300.003,196.153.21-60-4376WASTE AND DISPOSAL192.00192.001,000.00808.0019.21-60-4377UNIFORM ALLOWANCE2,541.577,240.6610,000.002,759.3472.41-60-4378PPE - STRUCTURE.005,677.7210,000.004,322.2856.81-60-4381FIRE EQUIPMENT.004,740.2050,000.0045,259.809.51-60-4382WILDLAND URBAN INTERFACE S/E.00.002,500.004,906.171.91-60-4383REHAB SUPPLIES.0093.835,000.00(49,258.00592.61-60-4384PROFESSIONAL FEES.00.002,000.00(49,258.00.01-60-4385MEDICAL EQUIPMENT.00.002,000.00.0.01-60-4386DISPATCH FEES.004,741.2515,000.0010,258.7531.61-60-4387COMMUNICATIONS EQUIPMENT15,095.0015,720.0020,000.004,280.0078.6	1-60-4373	ELECTRICITY	.00				
1-60-4377UNIFORM ALLOWANCE2,541.577,240.6610,000.002,759.3472.41-60-4378PPE - STRUCTURE.005,677.7210,000.004,322.2856.81-60-4381FIRE EQUIPMENT.004,740.2050,000.0045,259.809.51-60-4382WILDLAND URBAN INTERFACE S/E.00.002,500.002,500.0049,06.171.91-60-4383REHAB SUPPLIES.0093.835,000.004,906.171.91-60-4384PROFESSIONAL FEES.0059,258.0010,000.00(49,258.001-60-4385MEDICAL EQUIPMENT.00.002,000.002,000.00.01-60-4386DISPATCH FEES.004,741.2515,000.0010,258.7531.61-60-4387COMMUNICATIONS EQUIPMENT15,095.0015,720.0020,000.004,280.0078.6	1-60-4375	PHONE ALLOWANCE	.00				3.2
1-60-4378PPE - STRUCTURE.005,677.7210,000.004,322.2856.81-60-4381FIRE EQUIPMENT.004,740.2050,000.0045,259.809.51-60-4382WILDLAND URBAN INTERFACE S/E.00.002,500.002,500.0001-60-4383REHAB SUPPLIES.0093.835,000.004,906.171.91-60-4384PROFESSIONAL FEES.0059,258.0010,000.00(49,258.00)592.61-60-4385MEDICAL EQUIPMENT.00.002,000.002,000.00.01-60-4386DISPATCH FEES.004,741.2515,000.0010,258.7531.61-60-4387COMMUNICATIONS EQUIPMENT15,095.0015,720.0020,000.004,280.0078.6	1-60-4376	WASTE AND DISPOSAL	192.00	192.00	1,000.00	808.00	19.2
1-60-4381FIRE EQUIPMENT.004,740.2050,000.0045,259.809.51-60-4382WILDAND URBAN INTERFACE S/E.00.002,500.002,500.00.01-60-4383REHAB SUPPLIES.0093.835,000.004,906.171.91-60-4384PROFESSIONAL FEES.0059,258.0010,000.00(49,258.00)592.61-60-4385MEDICAL EQUIPMENT.00.002,000.002,000.00.01-60-4386DISPATCH FEES.004,741.2515,000.0010,258.7531.61-60-4387COMMUNICATIONS EQUIPMENT15,095.0015,720.0020,000.004,280.0078.6	1-60-4377	UNIFORM ALLOWANCE	2,541.57	7,240.66	10,000.00	2,759.34	72.4
1-60-4382 WILDLAND URBAN INTERFACE S/E .00 .00 2,500.00 .00 1-60-4383 REHAB SUPPLIES .00 93.83 5,000.00 4,906.17 1.9 1-60-4384 PROFESSIONAL FEES .00 59,258.00 10,000.00 (49,258.00) 592.6 1-60-4385 MEDICAL EQUIPMENT .00 .00 2,000.00 2,000.00 .00 1-60-4386 DISPATCH FEES .00 4,741.25 15,000.00 10,258.75 31.6 1-60-4387 COMMUNICATIONS EQUIPMENT 15,095.00 15,720.00 20,000.00 4,280.00 78.6	1-60-4378	PPE - STRUCTURE	.00	5,677.72	10,000.00	4,322.28	56.8
1-60-4383REHAB SUPPLIES.0093.835,000.004,906.171.91-60-4384PROFESSIONAL FEES.0059,258.0010,000.00(49,258.00)592.61-60-4385MEDICAL EQUIPMENT.00.002,000.002,000.00.001-60-4386DISPATCH FEES.004,741.2515,000.0010,258.7531.61-60-4387COMMUNICATIONS EQUIPMENT15,095.0015,720.0020,000.004,280.0078.6	1-60-4381	FIRE EQUIPMENT	.00	4,740.20	50,000.00	45,259.80	9.5
1-60-4384PROFESSIONAL FEES.0059,258.0010,000.00(49,258.00)592.61-60-4385MEDICAL EQUIPMENT.00.002,000.002,000.00.01-60-4386DISPATCH FEES.004,741.2515,000.0010,258.7531.61-60-4387COMMUNICATIONS EQUIPMENT15,095.0015,720.0020,000.004,280.0078.6	1-60-4382	WILDLAND URBAN INTERFACE S/E	.00	.00	2,500.00	2,500.00	.0
1-60-4385 MEDICAL EQUIPMENT .00 .00 2,000.00 2,000.00 .0 1-60-4386 DISPATCH FEES .00 4,741.25 15,000.00 10,258.75 31.6 1-60-4387 COMMUNICATIONS EQUIPMENT 15,095.00 15,720.00 20,000.00 4,280.00 78.6	1-60-4383	REHAB SUPPLIES	.00	93.83	5,000.00	4,906.17	1.9
1-60-4386 DISPATCH FEES .00 4,741.25 15,000.00 10,258.75 31.6 1-60-4387 COMMUNICATIONS EQUIPMENT 15,095.00 15,720.00 20,000.00 4,280.00 78.6	1-60-4384	PROFESSIONAL FEES	.00	59,258.00	10,000.00	(49,258.00)	592.6
1-60-4387 COMMUNICATIONS EQUIPMENT 15,095.00 15,720.00 20,000.00 4,280.00 78.6	1-60-4385	MEDICAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
	1-60-4386	DISPATCH FEES	.00	4,741.25	15,000.00	10,258.75	31.6
1-60-4388 HR .00 337.37 5,000.00 4,662.63 6.8	1-60-4387	COMMUNICATIONS EQUIPMENT	15,095.00	15,720.00	20,000.00	4,280.00	78.6
	1-60-4388	HR	.00	337.37	5,000.00	4,662.63	6.8

FOR ADMINISTRATION USE ONLY

33 % OF THE FISCAL YEAR HAS ELAPSED

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GENERAL FUND

		PERIOD ACTUAL	JAL YTD ACTUAL BUDGET U		UNEXPENDED	PCNT	
1-60-4389	ADMIN OTHER	.00	(502.69)	2,000.00	2,502.69	(25.1)
1-60-4390	MEDICAL SUPPLIES	.00		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	329.98		329.98	2,500.00	2,170.02	13.2
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		2,622.46	5,000.00	2,377.54	52.5
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	120,019.49	_	534,780.57	1,879,883.00	1,345,102.43	28.5
	TOTAL FUND EXPENDITURES	120,019.49		534,780.57	1,879,883.00	1,345,102.43	28.5
	NET REVENUE OVER EXPENDITURES	(108,354.35)	(402,941.48)	.00	402,941.48	.0

IMPACT FEE FUND

ASSETS

2-101150 2-101165	CASH IN BANK-IMPACT ACCT ZIONS UTAH STATE TREASURERS FUND			793,279.23 220,856.32	
	TOTAL ASSETS			=	1,014,135.55
	LIABILITIES AND EQUITY				
	FUND EQUITY				
2-308000	FUND BALANCE CAPITAL PROJECTS REVENUE OVER EXPENDITURES - YTD	(1,544.60)	1,015,680.15	
	BALANCE - CURRENT DATE			1,014,135.55	
	TOTAL FUND EQUITY			_	1,014,135.55
	TOTAL LIABILITIES AND EQUITY			=	1,014,135.55

IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
2-40-3620	IMPACT FEE INTEREST	138.16	467.90	1,200.00	732.10	39.0
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	138.16	467.90	1,122,421.00	1,121,953.10	.0
	TOTAL FUND REVENUE	138.16	467.90	1,122,421.00	1,121,953.10	.0

IMPACT FEE FUND

		PERIOD ACTUAL YTD ACTUAL		BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
2-60-4500	CAPITAL OUTLAY	.00	1,172.50	700,000.00	698,827.50	.2
2-60-5300	BANK CHARGES	.00	20.00	20.00	.00	100.0
2-60-6500	OTHER EXPENSE	.00	820.00	3,500.00	2,680.00	23.4
2-60-8500	FUND ENCUMBERED-FUTURE PROJECT	.00	.00	418,901.00	418,901.00	.0
	TOTAL EXPENDITURES	.00	2,012.50	1,122,421.00	1,120,408.50	.2
	TOTAL FUND EXPENDITURES	.00	2,012.50	1,122,421.00	1,120,408.50	.2
	NET REVENUE OVER EXPENDITURES	138.16	(1,544.60)	.00	1,544.60	.0

CAPITAL PROJECTS FUND

	ASSETS						
3-101000	CASH - COMBINED FUND			(1,000.00)		
3-101150	CASH IN BANK-CAPITAL ACCT ZION				104,261.65		
	TOTAL ASSETS						103,261.65
	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	(230,702.52)				
	BALANCE - CURRENT DATE				103,437.19		
	TOTAL FUND EQUITY						103,437.19
	TOTAL LIABILITIES AND EQUITY						103,261.65

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET UNEARNED		PCNT
	REVENUE					
3-40-1050	CAPITAL PROJECT FUNDS	.00	.00	3,963.00	3,963.00	.0
3-40-2000	INTEREST EARNED	4.03	24.97	200.00	175.03	12.5
3-40-8500	BALANCE CARRY FORWARD	.00	.00	251,422.00	251,422.00	.0
	TOTAL REVENUE	4.03	24.97	255,585.00	255,560.03	.0
	TOTAL FUND REVENUE	4.03	24.97	255,585.00	255,560.03	.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
3-60-1150	CAPITAL PROJECTS	1,270.00	230,707.49	125,000.00	(105,707.49)	184.6
3-60-4110	OFFICE/ACCOUNT FEES	.00	20.00	20.00	.00	100.0
3-60-8500	FUNDS ENCUMBERED NEW PROJECTS	.00	.00	130,565.00	130,565.00	.0
	TOTAL EXPENDITURES	1,270.00	230,727.49	255,585.00	24,857.51	90.3
	TOTAL FUND EXPENDITURES	1,270.00	230,727.49	255,585.00	24,857.51	90.3
	NET REVENUE OVER EXPENDITURES	(1,265.97)	(230,702.52)	.00	230,702.52	.0

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	

LIABILITIES AND EQUITY

FUND EQUITY

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

5,997,855.24