

NORTH TOOELE FIRE DISTRICT
COMBINED CASH INVESTMENT
APRIL 30, 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
APRIL 30, 2022

GENERAL FUND

ASSETS

1-101000	CASH - COMBINED FUND	1,000.00	
1-101150	CASH IN BANK-GENERAL FUND ZION	650,468.01	
1-101350	TAXES RECEIVABLE - CURRENT	(543.99)	
1-101400	PREPAID INSURANCE	(.01)	
	TOTAL ASSETS		650,924.01

LIABILITIES AND EQUITY

LIABILITIES

1-202000	ACCOUNTS PAYABLE	1,163.29	
1-202200	ACCRUED EMPLOYEE BENEFITS	(1,048.88)	
1-202350	ACCRUED PAYROLL TAX	295.47	
	TOTAL LIABILITIES		409.88

FUND EQUITY

1-308000	GENERAL FUND BALANCE	1,053,455.61	
	REVENUE OVER EXPENDITURES - YTD	(402,941.48)	
	BALANCE - CURRENT DATE	650,514.13	
	TOTAL FUND EQUITY		650,514.13
	TOTAL LIABILITIES AND EQUITY		650,924.01

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE - FIRE PROTECTION</u>					
1-40-3110	1,800.76	104,233.86	1,646,383.00	1,542,149.14	6.3
1-40-3115	6,890.62	23,194.94	90,000.00	66,805.06	25.8
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	26.05	130.33	500.00	369.67	26.1
1-40-3620	.00	.00	20,000.00	20,000.00	.0
1-40-3630	136.00	788.50	40,000.00	39,211.50	2.0
1-40-3680	2,811.71	3,491.46	1,000.00	(2,491.46)	349.2
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	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

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

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	2,000.00	2,000.00	.0
1-60-3000	.00	.00	20,000.00	20,000.00	.0
1-60-4050	7,729.19	48,658.68	280,000.00	231,341.32	17.4
1-60-4060	9,247.34	30,053.62	132,000.00	101,946.38	22.8
1-60-4070	54,401.92	172,839.08	659,000.00	486,160.92	26.2
1-60-4071	.00	3,890.14	79,000.00	75,109.86	4.9
1-60-4075	11,986.70	46,236.39	148,000.00	101,763.61	31.2
1-60-4079	1,200.00	4,800.00	14,400.00	9,600.00	33.3
1-60-4080	.00	344.25	100.00	(244.25)	344.3
1-60-4090	.00	.00	12,000.00	12,000.00	.0
1-60-4110	.00	20.00	20.00	.00	100.0
1-60-4220	.00	111.49	10,000.00	9,888.51	1.1
1-60-4230	1,910.85	15,834.34	39,000.00	23,165.66	40.6
1-60-4232	.00	2,634.17	6,500.00	3,865.83	40.5
1-60-4234	.00	5,022.88	12,500.00	7,477.12	40.2
1-60-4236	.00	874.17	2,100.00	1,225.83	41.6
1-60-4240	.00	17,316.16	30,000.00	12,683.84	57.7
1-60-4241	.00	200.58	500.00	299.42	40.1
1-60-4250	420.00	3,144.95	3,500.00	355.05	89.9
1-60-4251	.00	.00	2,000.00	2,000.00	.0
1-60-4260	5,585.73	5,585.73	10,000.00	4,414.27	55.9
1-60-4290	1,437.75	18,845.78	50,000.00	31,154.22	37.7
1-60-4292	531.46	2,526.93	17,000.00	14,473.07	14.9
1-60-4294	167.00	830.99	5,000.00	4,169.01	16.6
1-60-4296	1,512.00	9,216.49	18,000.00	8,783.51	51.2
1-60-4300	.00	6,417.10	21,000.00	14,582.90	30.6
1-60-4310	.00	307.38	2,500.00	2,192.62	12.3
1-60-4315	.00	.00	2,000.00	2,000.00	.0
1-60-4320	.00	.00	2,000.00	2,000.00	.0
1-60-4330	(100.00)	9,091.57	10,000.00	908.43	90.9
1-60-4335	115.00	1,374.90	4,500.00	3,125.10	30.6
1-60-4338	.00	.00	5,000.00	5,000.00	.0
1-60-4339	.00	.00	10,000.00	10,000.00	.0
1-60-4345	.00	.00	2,000.00	2,000.00	.0
1-60-4350	5,291.06	17,636.08	70,000.00	52,363.92	25.2
1-60-4360	187.05	880.78	3,500.00	2,619.22	25.2
1-60-4371	237.89	947.53	3,500.00	2,552.47	27.1
1-60-4372	.00	5,491.90	10,000.00	4,508.10	54.9
1-60-4373	.00	2,063.13	12,000.00	9,936.87	17.2
1-60-4375	.00	103.85	3,300.00	3,196.15	3.2
1-60-4376	192.00	192.00	1,000.00	808.00	19.2
1-60-4377	2,541.57	7,240.66	10,000.00	2,759.34	72.4
1-60-4378	.00	5,677.72	10,000.00	4,322.28	56.8
1-60-4381	.00	4,740.20	50,000.00	45,259.80	9.5
1-60-4382	.00	.00	2,500.00	2,500.00	.0
1-60-4383	.00	93.83	5,000.00	4,906.17	1.9
1-60-4384	.00	59,258.00	10,000.00	(49,258.00)	592.6
1-60-4385	.00	.00	2,000.00	2,000.00	.0
1-60-4386	.00	4,741.25	15,000.00	10,258.75	31.6
1-60-4387	15,095.00	15,720.00	20,000.00	4,280.00	78.6
1-60-4388	.00	337.37	5,000.00	4,662.63	6.8

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.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

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
APRIL 30, 2022

IMPACT FEE FUND

ASSETS

2-101150	CASH IN BANK-IMPACT ACCT ZIONS	793,279.23	
2-101165	UTAH STATE TREASURERS FUND	220,856.32	
	TOTAL ASSETS		1,014,135.55

LIABILITIES AND EQUITY

FUND EQUITY

2-308000	FUND BALANCE CAPITAL PROJECTS REVENUE OVER EXPENDITURES - YTD	1,015,680.15	
	(1,544.60)		
	BALANCE - CURRENT DATE	1,014,135.55	
	TOTAL FUND EQUITY		1,014,135.55
	TOTAL LIABILITIES AND EQUITY		1,014,135.55

NORTH TOOELE FIRE DISTRICT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
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

NORTH TOOELE FIRE DISTRICT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	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

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
APRIL 30, 2022

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

NORTH TOOELE FIRE DISTRICT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	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

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
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

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
APRIL 30, 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	INVTMNT 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>