

NORTH TOOELE FIRE DISTRICT
COMBINED CASH INVESTMENT
MARCH 31, 2024

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, 2024

GENERAL FUND

ASSETS

1-101000	CASH - COMBINED FUND	1,000.00	
1-101150	CASH IN BANK-GENERAL FUND ZION	575,726.73	
1-101165	UTAH STATE TREASURERS FUND-GF	91,008.99	
1-101350	TAXES RECEIVABLE - CURRENT	(543.99)	
1-101355	TAXES RECEIVABLE - DELINQUENT	165,554.00	
1-101400	PREPAID INSURANCE	3,992.20	
	TOTAL ASSETS		836,737.93

LIABILITIES AND EQUITY

LIABILITIES

1-202000	ACCOUNTS PAYABLE	421.32	
1-202200	ACCRUED EMPLOYEE BENEFITS	(1,666.23)	
1-202250	ACCRUED RETIREMENT BENEFITS	(2,858.35)	
1-202350	ACCRUED PAYROLL TAX	(7,051.51)	
1-208000	UNEARNED REVENUE	1,600.00	
1-209000	DEFERRED INFLOW-TAXES	165,554.00	
	TOTAL LIABILITIES		155,999.23

FUND EQUITY

1-308000	GENERAL FUND BALANCE	1,191,057.16	
	REVENUE OVER EXPENDITURES - YTD	(510,318.46)	
	BALANCE - CURRENT DATE	680,738.70	
	TOTAL FUND EQUITY		680,738.70
	TOTAL LIABILITIES AND EQUITY		836,737.93

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE - FIRE PROTECTION</u>					
1-40-3110 PROPERTY TAXES	4,911.00	31,298.11	2,450,182.00	2,418,883.89	1.3
1-40-3115 PROPERTY TAXES - OTHER	11,343.98	20,355.81	110,000.00	89,644.19	18.5
1-40-3125 PROPERTY TAXES RDA	.00	.00	29,000.00	29,000.00	.0
1-40-3130 MITIGATION FEES	.00	.00	20,000.00	20,000.00	.0
1-40-3610 INTEREST INCOME	.00	1,005.63	4,000.00	2,994.37	25.1
1-40-3620 GRANTS	.00	.00	513,524.00	513,524.00	.0
1-40-3630 WILDLAND REIMBURSEMENTS	.00	.00	25,000.00	25,000.00	.0
1-40-3680 OTHER REVENUE	.00	.00	3,000.00	3,000.00	.0
1-40-3681 LEASE AGREEMENTS	.00	.00	9,600.00	9,600.00	.0
1-40-3690 INCIDENT FEES	.00	.00	5,000.00	5,000.00	.0
1-40-3695 INSPECTION FEES, PERMITS & SVC	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE - FIRE PROTECTION	16,254.98	52,659.55	3,179,306.00	3,126,646.45	1.7
TOTAL FUND REVENUE	16,254.98	52,659.55	3,179,306.00	3,126,646.45	1.7

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - FIRE PROTECTION</u>					
1-60-2100	.00	.00	29,000.00	29,000.00	.0
1-60-2102	.00	.00	4,000.00	4,000.00	.0
1-60-3000	.00	.00	35,000.00	35,000.00	.0
1-60-4050	11,600.38	51,490.00	285,340.00	233,850.00	18.1
1-60-4060	13,572.46	38,786.31	208,082.00	169,295.69	18.6
1-60-4070	78,081.34	189,676.34	1,046,580.00	856,903.66	18.1
1-60-4071	8,920.01	40,493.40	120,000.00	79,506.60	33.7
1-60-4075	11,757.63	31,724.86	355,560.00	323,835.14	8.9
1-60-4079	1,200.00	3,600.00	14,400.00	10,800.00	25.0
1-60-4080	.00	.00	2,000.00	2,000.00	.0
1-60-4090	.00	.00	14,000.00	14,000.00	.0
1-60-4110	.00	.00	30.00	30.00	.0
1-60-4220	.00	56.47	25,000.00	24,943.53	.2
1-60-4225	.00	.00	5,000.00	5,000.00	.0
1-60-4230	3,007.71	15,292.28	50,000.00	34,707.72	30.6
1-60-4232	.00	4,076.33	8,700.00	4,623.67	46.9
1-60-4234	.00	6,457.71	15,620.00	9,162.29	41.3
1-60-4236	.00	975.42	2,350.00	1,374.58	41.5
1-60-4240	686.05	35,950.52	60,000.00	24,049.48	59.9
1-60-4241	.00	399.96	500.00	100.04	80.0
1-60-4242	.00	.00	100.00	100.00	.0
1-60-4250	515.00	5,366.00	5,000.00	(366.00)	107.3
1-60-4251	.00	.00	2,000.00	2,000.00	.0
1-60-4260	.00	.00	2,000.00	2,000.00	.0
1-60-4290	1,804.89	9,704.08	75,000.00	65,295.92	12.9
1-60-4292	.00	1,877.53	30,000.00	28,122.47	6.3
1-60-4294	2,435.00	4,663.70	5,000.00	336.30	93.3
1-60-4296	2,141.28	7,642.38	30,000.00	22,357.62	25.5
1-60-4300	.00	4,300.83	46,000.00	41,699.17	9.4
1-60-4310	.00	1,028.91	3,500.00	2,471.09	29.4
1-60-4315	.00	6,630.00	23,500.00	16,870.00	28.2
1-60-4320	.00	.00	45,000.00	45,000.00	.0
1-60-4330	.00	19,175.82	20,000.00	824.18	95.9
1-60-4335	.00	1,238.25	3,000.00	1,761.75	41.3
1-60-4336	.00	8,149.10	50,400.00	42,250.90	16.2
1-60-4338	.00	2,591.67	5,000.00	2,408.33	51.8
1-60-4339	.00	.00	33,200.00	33,200.00	.0
1-60-4350	7,819.14	23,539.79	122,000.00	98,460.21	19.3
1-60-4360	492.96	1,432.78	7,200.00	5,767.22	19.9
1-60-4371	154.00	861.58	3,500.00	2,638.42	24.6
1-60-4372	.00	6,680.04	15,000.00	8,319.96	44.5
1-60-4373	.00	1,852.92	12,000.00	10,147.08	15.4
1-60-4375	290.78	872.34	3,780.00	2,907.66	23.1
1-60-4376	.00	42.00	1,000.00	958.00	4.2
1-60-4377	1,888.99	4,404.40	36,000.00	31,595.60	12.2
1-60-4378	.00	8,027.59	68,000.00	59,972.41	11.8
1-60-4381	589.77	2,845.54	80,000.00	77,154.46	3.6
1-60-4382	.00	.00	15,000.00	15,000.00	.0
1-60-4383	.00	389.24	7,500.00	7,110.76	5.2
1-60-4384	.00	1,200.00	20,000.00	18,800.00	6.0
1-60-4385	.00	3,142.86	5,000.00	1,857.14	62.9
1-60-4386	.00	5,871.25	23,485.00	17,613.75	25.0

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
1-60-4387 COMMUNICATIONS EQUIPMENT	1,037.50	1,037.50	20,000.00	18,962.50	5.2
1-60-4388 HR	.00	.00	5,000.00	5,000.00	.0
1-60-4389 ADMIN OTHER	1,640.50	1,982.20	2,500.00	517.80	79.3
1-60-4390 MEDICAL SUPPLIES	179.99	2,627.71	5,000.00	2,372.29	52.6
1-60-4393 PPE - WILDLAND	.00	.00	16,000.00	16,000.00	.0
1-60-4520 TECHNOLOGY EQUIPMENT	4,599.92	4,820.40	16,000.00	11,179.60	30.1
1-60-4550 CIF TRANSFER	.00	.00	15,000.00	15,000.00	.0
1-60-8500 CONTRIBUTION TO FUND BALANCE	.00	.00	20,479.00	20,479.00	.0
TOTAL EXPENDITURES - FIRE PROTECTION	154,415.30	562,978.01	3,179,306.00	2,616,327.99	17.7
TOTAL FUND EXPENDITURES	154,415.30	562,978.01	3,179,306.00	2,616,327.99	17.7
NET REVENUE OVER EXPENDITURES	(138,160.32)	(510,318.46)	.00	510,318.46	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
MARCH 31, 2024

IMPACT FEE FUND

ASSETS

2-101150	CASH IN BANK-IMPACT ACCT ZIONS	219,233.79	
2-101165	UTAH STATE TREASURERS FUND-IF	238,140.34	
	TOTAL ASSETS		457,374.13

LIABILITIES AND EQUITY

FUND EQUITY

2-308000	FUND BALANCE CAPITAL PROJECTS	455,191.90	
	REVENUE OVER EXPENDITURES - YTD	2,182.23	
	BALANCE - CURRENT DATE	457,374.13	
	TOTAL FUND EQUITY		457,374.13
	TOTAL LIABILITIES AND EQUITY		457,374.13

NORTH TOOELE FIRE DISTRICT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
2-40-3620 IMPACT FEE INTEREST	.00	2,182.23	10,000.00	7,817.77	21.8
2-40-4131 IMPACT FEES	.00	.00	100,000.00	100,000.00	.0
2-40-8500 BALANCE CARRY FORWARD	.00	.00	423,881.00	423,881.00	.0
TOTAL REVENUE	.00	2,182.23	533,881.00	531,698.77	.4
TOTAL FUND REVENUE	.00	2,182.23	533,881.00	531,698.77	.4

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
2-60-4500 CAPITAL OUTLAY	.00	.00	20,000.00	20,000.00	.0
2-60-5300 BANK CHARGES	.00	.00	20.00	20.00	.0
2-60-6500 OTHER EXPENSE	.00	.00	1,500.00	1,500.00	.0
2-60-8500 FUND ENCUMBERED-FUTURE PROJECT	.00	.00	512,361.00	512,361.00	.0
TOTAL EXPENDITURES	.00	.00	533,881.00	533,881.00	.0
TOTAL FUND EXPENDITURES	.00	.00	533,881.00	533,881.00	.0
NET REVENUE OVER EXPENDITURES	.00	2,182.23	.00	(2,182.23)	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
MARCH 31, 2024

CAPITAL PROJECTS FUND

ASSETS

3-101000	CASH - COMBINED FUND	(1,000.00)	
3-101150	CASH IN BANK-CAPITAL ACCT ZION	124,241.82	
	TOTAL ASSETS		123,241.82

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

3-308000	RETAINED EARNINGS		135,333.60
	REVENUE OVER EXPENDITURES - YTD	(11,916.24)	
	BALANCE - CURRENT DATE		123,417.36
	TOTAL FUND EQUITY		123,417.36
	TOTAL LIABILITIES AND EQUITY		123,241.82

NORTH TOOELE FIRE DISTRICT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
3-40-1050 CAPITAL PROJECT FUNDS	.00	.00	15,000.00	15,000.00	.0
3-40-1055 GRANT REIMBURSEMENT FUNDS	.00	.00	8,000.00	8,000.00	.0
3-40-2000 INTEREST EARNED	.00	32.64	600.00	567.36	5.4
3-40-8500 BALANCE CARRY FORWARD	.00	.00	145,438.00	145,438.00	.0
TOTAL REVENUE	.00	32.64	169,038.00	169,005.36	.0
TOTAL FUND REVENUE	.00	32.64	169,038.00	169,005.36	.0

NORTH TOOELE FIRE DISTRICT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
3-60-1150 CAPITAL PROJECTS	.00	11,933.88	93,000.00	81,066.12	12.8
3-60-4110 OFFICE/ACCOUNT FEES	.00	15.00	20.00	5.00	75.0
3-60-8500 FUNDS ENCUMBERED NEW PROJECTS	.00	.00	76,018.00	76,018.00	.0
TOTAL EXPENDITURES	.00	11,948.88	169,038.00	157,089.12	7.1
TOTAL FUND EXPENDITURES	.00	11,948.88	169,038.00	157,089.12	7.1
NET REVENUE OVER EXPENDITURES	.00	(11,916.24)	.00	11,916.24	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
MARCH 31, 2024

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	133,115.83	
4-101648	CIP - SP REMODEL	64,371.38	
4-101650	MACHINERY & EQUIPMENT	681,406.01	
4-101660	VEHICLES	2,601,529.70	
	TOTAL ASSETS		7,020,432.25

LIABILITIES AND EQUITY

FUND EQUITY

4-308000	INVSTMNT IN GENRL FIXED ASSETS	7,020,432.25	
	TOTAL FUND EQUITY		7,020,432.25
	TOTAL LIABILITIES AND EQUITY		7,020,432.25

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
MARCH 31, 2024

LONG TERM DEBT

ASSETS

5-101690 AMOUNT 2B PROV SP STATION

650,000.00

TOTAL ASSETS

650,000.00

LIABILITIES AND EQUITY

LIABILITIES

5-203600 CAPITAL LEASE OBLIGATION SP ST

650,000.00

TOTAL LIABILITIES

650,000.00

TOTAL LIABILITIES AND EQUITY

650,000.00