

NORTH TOOELE FIRE DISTRICT
COMBINED CASH INVESTMENT
MAY 31, 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
MAY 31, 2022

GENERAL FUND

ASSETS

1-101000	CASH - COMBINED FUND	1,000.00	
1-101150	CASH IN BANK-GENERAL FUND ZION	518,140.77	
1-101350	TAXES RECEIVABLE - CURRENT	(543.99)	
1-101400	PREPAID INSURANCE	11,870.83	
	TOTAL ASSETS		530,467.61

LIABILITIES AND EQUITY

LIABILITIES

1-202000	ACCOUNTS PAYABLE	31,724.82	
1-202200	ACCRUED EMPLOYEE BENEFITS	(16,745.87)	
1-202350	ACCRUED PAYROLL TAX	507.24	
	TOTAL LIABILITIES		15,486.19

FUND EQUITY

1-308000	GENERAL FUND BALANCE	1,053,455.61	
	REVENUE OVER EXPENDITURES - YTD	(538,474.19)	
	BALANCE - CURRENT DATE	514,981.42	
	TOTAL FUND EQUITY		514,981.42
	TOTAL LIABILITIES AND EQUITY		530,467.61

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE - FIRE PROTECTION</u>					
1-40-3110	20,194.67	124,428.53	1,646,383.00	1,521,954.47	7.6
1-40-3115	8,619.68	31,814.62	90,000.00	58,185.38	35.4
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	21.32	151.65	500.00	348.35	30.3
1-40-3620	4,793.00	4,793.00	20,000.00	15,207.00	24.0
1-40-3630	136.00	924.50	40,000.00	39,075.50	2.3
1-40-3680	1,567.05	5,058.51	1,000.00	(4,058.51)	505.9
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	35,331.72	167,170.81	1,879,883.00	1,712,712.19	8.9
TOTAL FUND REVENUE	35,331.72	167,170.81	1,879,883.00	1,712,712.19	8.9

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	.00	.00	2,000.00	2,000.00	.0
1-60-3000 COMMUNITY OUTREACH	4,671.66	7,100.77	20,000.00	12,899.23	35.5
1-60-4050 EMPLOYEE BENEFITS	15,458.38	64,117.06	280,000.00	215,882.94	22.9
1-60-4060 RETIREMENT BENEFITS	10,405.73	40,459.35	132,000.00	91,540.65	30.7
1-60-4070 WAGES - FULL TIME	57,204.07	230,043.15	659,000.00	428,956.85	34.9
1-60-4071 WAGES - OVERTIME	.00	3,890.14	79,000.00	75,109.86	4.9
1-60-4075 WAGES - PART TIME	12,388.40	58,624.79	148,000.00	89,375.21	39.6
1-60-4079 WAGES - BOARD MEMBER	1,200.00	6,000.00	14,400.00	8,400.00	41.7
1-60-4080 LEGAL NOTICE ADVERTISING	.00	344.25	100.00	(244.25)	344.3
1-60-4090 ACCOUNTING	3,000.00	11,000.00	12,000.00	1,000.00	91.7
1-60-4110 BANK CHARGES	.00	20.00	20.00	.00	100.0
1-60-4220 SERVICE RECOGNITION	21.00	1,119.95	10,000.00	8,880.05	11.2
1-60-4230 INSURANCE - PERSONNEL	202.52	23,016.86	39,000.00	15,983.14	59.0
1-60-4232 INSURANCE - BLDG/GROUNDS	(2,821.46)	6,584.21	6,500.00	(84.21)	101.3
1-60-4234 INSURANCE - APPARATUS	(5,205.42)	12,310.46	12,500.00	189.54	98.5
1-60-4236 INSURANCE - EQUIPMENT	(935.63)	2,184.04	2,100.00	(84.04)	104.0
1-60-4240 OFFICE EXPENSE	547.94	18,534.78	30,000.00	11,465.22	61.8
1-60-4241 POSTAGE AND SHIPPING	.00	200.58	500.00	299.42	40.1
1-60-4250 DUES AND MEMBERSHIPS	175.00	3,604.95	3,500.00	(104.95)	103.0
1-60-4251 BOOKS, PUBLICATIONS, SUBSCRIPT	1,345.50	1,345.50	2,000.00	654.50	67.3
1-60-4260 BUILDING SECURITY	.00	5,585.73	10,000.00	4,414.27	55.9
1-60-4290 REPAIRS & MAINT - APPARATUS	3,969.53	24,216.22	50,000.00	25,783.78	48.4
1-60-4292 REPAIRS & MAINT- BLDG/GROUNDS	1,732.20	4,999.98	17,000.00	12,000.02	29.4
1-60-4294 REPAIRS & MAINT - EQUIPMENT	365.00	1,195.99	5,000.00	3,804.01	23.9
1-60-4296 REPAIRS & MAINT - TECHNOLOGY	1,727.26	11,457.80	18,000.00	6,542.20	63.7
1-60-4300 FUEL	3,630.73	12,461.02	21,000.00	8,538.98	59.3
1-60-4310 STATION SUPPLIES	.00	475.77	2,500.00	2,024.23	19.0
1-60-4315 MEDICAL	180.00	180.00	2,000.00	1,820.00	9.0
1-60-4320 MARKETING/PR	.00	.00	2,000.00	2,000.00	.0
1-60-4330 TRAINING FIRE	(200.00)	8,891.57	10,000.00	1,108.43	88.9
1-60-4335 TRAINING MEDICAL	.00	1,374.90	4,500.00	3,125.10	30.6
1-60-4338 TRAINING STAFF	.00	.00	5,000.00	5,000.00	.0
1-60-4339 TUITION REIMBURSEMENT	.00	.00	10,000.00	10,000.00	.0
1-60-4345 COMMUNITY EDUCATION	.00	.00	2,000.00	2,000.00	.0
1-60-4350 PAYROLL TAXES	5,480.13	23,116.21	70,000.00	46,883.79	33.0
1-60-4360 TELEPHONE	278.44	1,159.22	3,500.00	2,340.78	33.1
1-60-4371 WATER AND SEWAGE	286.19	1,229.52	3,500.00	2,270.48	35.1
1-60-4372 NATURAL GAS	228.61	6,307.59	10,000.00	3,692.41	63.1
1-60-4373 ELECTRICITY	733.52	3,414.33	12,000.00	8,585.67	28.5
1-60-4375 PHONE ALLOWANCE	.00	103.85	3,300.00	3,196.15	3.2
1-60-4376 WASTE AND DISPOSAL	.00	192.00	1,000.00	808.00	19.2
1-60-4377 UNIFORM ALLOWANCE	975.48	8,531.14	10,000.00	1,468.86	85.3
1-60-4378 PPE - STRUCTURE	48.00	6,600.21	10,000.00	3,399.79	66.0
1-60-4381 FIRE EQUIPMENT	.00	4,830.18	50,000.00	45,169.82	9.7
1-60-4382 WILDLAND URBAN INTERFACE S/E	.00	.00	2,500.00	2,500.00	.0
1-60-4383 REHAB SUPPLIES	988.72	1,082.55	5,000.00	3,917.45	21.7
1-60-4384 PROFESSIONAL FEES	.00	60,458.00	10,000.00	(50,458.00)	604.6
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
1-60-4387 COMMUNICATIONS EQUIPMENT	.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

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
1-60-4389 ADMIN OTHER	1,246.00	793.31	2,000.00	1,206.69	39.7
1-60-4390 MEDICAL SUPPLIES	359.95	2,616.01	7,000.00	4,383.99	37.4
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	.00	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	119,687.45	705,645.00	1,879,883.00	1,174,238.00	37.5
TOTAL FUND EXPENDITURES	119,687.45	705,645.00	1,879,883.00	1,174,238.00	37.5
NET REVENUE OVER EXPENDITURES	(84,355.73)	(538,474.19)	.00	538,474.19	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
MAY 31, 2022

IMPACT FEE FUND

ASSETS

2-101150	CASH IN BANK-IMPACT ACCT ZIONS	207,948.97	
2-101165	UTAH STATE TREASURERS FUND	221,006.98	
	TOTAL ASSETS		428,955.95

LIABILITIES AND EQUITY

FUND EQUITY

2-308000	FUND BALANCE CAPITAL PROJECTS REVENUE OVER EXPENDITURES - YTD	1,015,680.15	
	(586,724.20)		
	BALANCE - CURRENT DATE	428,955.95	
	TOTAL FUND EQUITY		428,955.95
	TOTAL LIABILITIES AND EQUITY		428,955.95

NORTH TOOELE FIRE DISTRICT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
2-40-3620 IMPACT FEE INTEREST	180.48	648.38	1,200.00	551.62	54.0
2-40-4131 IMPACT FEES	62,870.42	62,870.42	150,000.00	87,129.58	41.9
2-40-8500 BALANCE CARRY FORWARD	.00	.00	971,221.00	971,221.00	.0
TOTAL REVENUE	63,050.90	63,518.80	1,122,421.00	1,058,902.20	5.7
TOTAL FUND REVENUE	63,050.90	63,518.80	1,122,421.00	1,058,902.20	5.7

NORTH TOOELE FIRE DISTRICT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
2-60-4500 CAPITAL OUTLAY	44,033.50	649,403.00	700,000.00	50,597.00	92.8
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	44,033.50	650,243.00	1,122,421.00	472,178.00	57.9
TOTAL FUND EXPENDITURES	44,033.50	650,243.00	1,122,421.00	472,178.00	57.9
NET REVENUE OVER EXPENDITURES	19,017.40	(586,724.20)	.00	586,724.20	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
MAY 31, 2022

CAPITAL PROJECTS FUND

ASSETS

3-101000	CASH - COMBINED FUND	(1,000.00)	
3-101150	CASH IN BANK-CAPITAL ACCT ZION	104,265.32	
	TOTAL ASSETS		103,265.32

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	(230,698.85)	
	BALANCE - CURRENT DATE		103,440.86
	TOTAL FUND EQUITY		103,440.86
	TOTAL LIABILITIES AND EQUITY		103,265.32

NORTH TOOELE FIRE DISTRICT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	3.67	28.64	200.00	171.36	14.3
3-40-8500 BALANCE CARRY FORWARD	.00	.00	251,422.00	251,422.00	.0
TOTAL REVENUE	3.67	28.64	255,585.00	255,556.36	.0
TOTAL FUND REVENUE	3.67	28.64	255,585.00	255,556.36	.0

NORTH TOOELE FIRE DISTRICT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
3-60-1150 CAPITAL PROJECTS	.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	.00	230,727.49	255,585.00	24,857.51	90.3
TOTAL FUND EXPENDITURES	.00	230,727.49	255,585.00	24,857.51	90.3
NET REVENUE OVER EXPENDITURES	3.67	(230,698.85)	.00	230,698.85	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
MAY 31, 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	INVSTMNT 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>