

NORTH TOOELE FIRE DISTRICT
COMBINED CASH INVESTMENT
DECEMBER 31, 2024

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

1 ALLOCATION TO GENERAL FUND	(93,595.54)
2 ALLOCATION TO IMPACT FEE FUND	(38.69)
3 ALLOCATION TO CAPITAL PROJECTS FUND		93,634.23

TOTAL ALLOCATIONS TO OTHER FUNDS		.00

ZERO PROOF IF ALLOCATIONS BALANCE		.00

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
DECEMBER 31, 2024

GENERAL FUND

ASSETS

1-101000	CASH - COMBINED FUND	(93,595.54)	
1-101150	CASH IN BANK-GENERAL FUND ZION	1,368,137.92	
1-101160	CASH IN BANK-GRANT FUND ZION	3,500.00	
1-101350	TAXES RECEIVABLE - CURRENT	(543.99)	
1-101355	TAXES RECEIVABLE - DELINQUENT	85,817.00	
1-101400	PREPAID INSURANCE	18,093.86	
	TOTAL ASSETS		1,381,409.25

LIABILITIES AND EQUITY

LIABILITIES

1-202000	ACCOUNTS PAYABLE	175.54	
1-202200	ACCRUED EMPLOYEE BENEFITS	(2,076.88)	
1-202250	ACCRUED RETIREMENT BENEFITS	(3,924.51)	
1-202300	ACCRUED WAGES	(35,187.00)	
1-202350	ACCRUED PAYROLL TAX	(21,590.85)	
1-208000	UNEARNED REVENUE	1,600.00	
1-209000	DEFERRED INFLOW-TAXES	85,817.00	
	TOTAL LIABILITIES		24,813.30

FUND EQUITY

1-308000	GENERAL FUND BALANCE	1,237,519.16	
	REVENUE OVER EXPENDITURES - YTD	119,076.79	
	BALANCE - CURRENT DATE	1,356,595.95	
	TOTAL FUND EQUITY		1,356,595.95
	TOTAL LIABILITIES AND EQUITY		1,381,409.25

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE - FIRE PROTECTION</u>					
1-40-1050 TRANSFER FROM CAP PROJECT FUND	.00	.00	100,000.00	100,000.00	.0
1-40-2000 PROCEEDS FROM TAN	.00	475,000.00	475,000.00	.00	100.0
1-40-3110 PROPERTY TAXES	1,888,846.40	2,082,124.63	2,156,753.00	74,628.37	96.5
1-40-3115 PROPERTY TAXES - OTHER	7,688.93	106,493.65	110,000.00	3,506.35	96.8
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	5,259.80	5,300.00	40.20	99.2
1-40-3621 FEDERAL GRANTS	.00	529,012.16	530,000.00	987.84	99.8
1-40-3622 STATE GRANTS	.00	57,860.00	58,000.00	140.00	99.8
1-40-3623 OTHER GRANTS	.00	2,000.00	2,000.00	.00	100.0
1-40-3631 EMAC WILDLAND REIMBURSEMENTS	.00	184,246.67	246,000.00	61,753.33	74.9
1-40-3632 IROC WILDLAND REIMBURSEMENTS	.00	.00	55,000.00	55,000.00	.0
1-40-3633 STATE WILDLAND REIMBURSEMENTS	.00	31,313.69	96,250.00	64,936.31	32.5
1-40-3634 COUNTY WILDLAND REIMBURSEMENTS	.00	3,883.25	4,000.00	116.75	97.1
1-40-3680 OTHER REVENUE	.00	3,220.91	3,250.00	29.09	99.1
1-40-3681 LEASE AGREEMENTS	.00	9,600.00	9,600.00	.00	100.0
1-40-3685 PENALTIES/FEES	.00	9.00	.00	(9.00)	.0
1-40-3695 FIRE PREVENTION FEES	.00	580.00	600.00	20.00	96.7
1-40-4010 COMMUNITY EDUCATION	.00	25.00	25.00	.00	100.0
TOTAL REVENUE - FIRE PROTECTION	1,896,535.33	3,490,628.76	3,900,778.00	410,149.24	89.5
TOTAL FUND REVENUE	1,896,535.33	3,490,628.76	3,900,778.00	410,149.24	89.5

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - FIRE PROTECTION</u>					
1-60-2100 ECONOMIC DEVELOPMENT	.00	.00	29,000.00	29,000.00	.0
1-60-2102 FIRE PREVENTION	.00	4,980.70	5,000.00	19.30	99.6
1-60-3000 FIRE MITIGATION	.00	51,806.13	52,000.00	193.87	99.6
1-60-4050 EMPLOYEE BENEFITS	11,845.29	259,049.98	.00	(259,049.98)	.0
1-60-4060 RETIREMENT BENEFITS	8,337.56	179,123.41	.00	(179,123.41)	.0
1-60-4070 WAGES - FULL TIME	45,448.44	999,377.65	.00	(999,377.65)	.0
1-60-4071 WAGES - OVERTIME	52.25	216,840.08	.00	(216,840.08)	.0
1-60-4075 WAGES - PART TIME	7,840.61	190,217.19	.00	(190,217.19)	.0
1-60-4079 WAGES - BOARD MEMBER	1,200.00	14,400.00	14,400.00	.00	100.0
1-60-4080 LEGAL NOTICE ADVERTISING	40.10	204.40	300.00	95.60	68.1
1-60-4090 ACCOUNTING	.00	13,000.00	13,000.00	.00	100.0
1-60-4110 BANK CHARGES	75.00	120.63	50.00	(70.63)	241.3
1-60-4115 MERCHANT SERVICE FEES GF	.00	87.45	100.00	12.55	87.5
1-60-4220 SERVICE RECOGNITION	1,896.66	15,258.29	20,000.00	4,741.71	76.3
1-60-4225 INCENTIVE RECOGNITION	.00	301.95	500.00	198.05	60.4
1-60-4230 INSURANCE - PERSONNEL	613.42	52,749.08	53,000.00	250.92	99.5
1-60-4232 INSURANCE - BLDG/GROUNDS	.00	14,273.51	8,700.00	(5,573.51)	164.1
1-60-4234 INSURANCE - APPARATUS	.00	24,338.21	15,620.00	(8,718.21)	155.8
1-60-4236 INSURANCE - EQUIPMENT	.00	2,262.42	2,350.00	87.58	96.3
1-60-4240 OFFICE SUPPLIES AND EQUIPMENT	.00	5,990.18	6,000.00	9.82	99.8
1-60-4241 POSTAGE AND SHIPPING	.00	974.32	1,000.00	25.68	97.4
1-60-4242 OFFICE SUBSCRIPTIONS	829.50	28,857.53	30,000.00	1,142.47	96.2
1-60-4250 DUES AND MEMBERSHIPS	.00	10,903.62	11,000.00	96.38	99.1
1-60-4251 BOOKS, PUBLICATIONS, SUBSCRIPT	.00	40.00	50.00	10.00	80.0
1-60-4260 BUILDING SECURITY	.00	1,651.00	2,000.00	349.00	82.6
1-60-4290 REPAIRS & MAINT - APPARATUS	89.23	81,260.41	90,000.00	8,739.59	90.3
1-60-4291 MOBILE DATA TERMINAL	.00	3,858.93	4,000.00	141.07	96.5
1-60-4292 REPAIRS & MAINT- BLDG/GROUNDS	75.69	27,076.14	15,000.00	(12,076.14)	180.5
1-60-4294 REPAIRS & MAINT - EQUIPMENT	.00	10,243.77	10,000.00	(243.77)	102.4
1-60-4296 REPAIRS & MAINT - TECHNOLOGY	2,426.28	30,058.95	30,000.00	(58.95)	100.2
1-60-4300 FUEL	.00	30,253.09	35,000.00	4,746.91	86.4
1-60-4310 STATION SUPPLIES	.00	3,241.82	3,500.00	258.18	92.6
1-60-4315 EMPLOYEE HEALTH	285.00	15,628.71	17,000.00	1,371.29	91.9
1-60-4316 ANNUAL PHYSICAL EXAM	.00	6,516.80	7,000.00	483.20	93.1
1-60-4320 RECRUITMENT AND RETENTION	58.48	2,213.28	2,500.00	286.72	88.5
1-60-4322 MARKETING AND PR - WILDLAND	.00	8,008.51	8,100.00	91.49	98.9
1-60-4330 TRAINING - FIRE	219.00	25,530.04	23,000.00	(2,530.04)	111.0
1-60-4331 TRAINIG - WILDLAND FIRE	.00	630.66	1,000.00	369.34	63.1
1-60-4332 TRAINING - HAZMAT	80.00	225.46	150.00	(75.46)	150.3
1-60-4335 TRAINING - EMS	25.00	9,411.93	10,000.00	588.07	94.1
1-60-4336 TRAINING - PARAMEDIC	.00	18,372.30	18,500.00	127.70	99.3
1-60-4338 TRAINING - STAFF	.00	10,213.36	9,150.00	(1,063.36)	111.6
1-60-4345 COMMUNITY EDUCATION	.00	13.00	13.00	.00	100.0
1-60-4350 PAYROLL TAXES	4,107.43	112,676.33	.00	(112,676.33)	.0
1-60-4360 TELEPHONE	44.10	512.88	550.00	37.12	93.3
1-60-4370 INTERNET	399.80	4,797.60	4,800.00	2.40	100.0
1-60-4371 WATER AND SEWAGE	154.00	4,924.02	4,800.00	(124.02)	102.6
1-60-4372 NATURAL GAS	.00	12,477.29	15,000.00	2,522.71	83.2
1-60-4373 ELECTRICITY	.00	11,329.56	12,000.00	670.44	94.4
1-60-4374 WEBSITE	107.11	8,044.95	9,000.00	955.05	89.4
1-60-4375 PHONE ALLOWANCE	166.16	3,987.84	.00	(3,987.84)	.0
1-60-4376 WASTE AND DISPOSAL	.00	732.00	1,000.00	268.00	73.2

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
1-60-4377 UNIFORMS	.00	26,457.44	.00	(26,457.44)	.0
1-60-4378 PPE - STRUCTURE	.00	94,021.30	75,000.00	(19,021.30)	125.4
1-60-4380 PROFESSIONAL FEES - LEGAL	.00	5,616.50	6,000.00	383.50	93.6
1-60-4381 FIRE EQUIPMENT	.00	16,503.75	20,000.00	3,496.25	82.5
1-60-4382 WILDLAND URBAN INTERFACE EQUIP	.00	367.94	1,000.00	632.06	36.8
1-60-4383 REHAB SUPPLIES - FIRE PREV	.00	2,496.56	4,500.00	2,003.44	55.5
1-60-4384 PROFESSIONAL FEES - MD	.00	6,000.00	7,200.00	1,200.00	83.3
1-60-4385 EMS EQUIPMENT	.00	3,292.53	3,200.00	(92.53)	102.9
1-60-4386 DISPATCH FEES	6,425.00	24,592.50	23,485.00	(1,107.50)	104.7
1-60-4387 COMMUNICATIONS EQUIPMENT	.00	1,664.97	17,000.00	15,335.03	9.8
1-60-4388 PERSONNEL RESOURCES	.00	32,106.31	35,000.00	2,893.69	91.7
1-60-4389 ADMIN OTHER	.00	2,961.29	3,500.00	538.71	84.6
1-60-4390 EMS SUPPLIES	1,025.19	6,396.36	5,500.00	(896.36)	116.3
1-60-4391 HAZMAT EQUIPMENT	.00	54.01	100.00	45.99	54.0
1-60-4392 PPE - EMS	166.80	282.80	200.00	(82.80)	141.4
1-60-4393 PPE - WILDLAND	.00	17,797.17	16,000.00	(1,797.17)	111.2
1-60-4396 REHAB SUPPLIES - WILDLAND	.00	1,536.99	3,000.00	1,463.01	51.2
1-60-4397 PROFESSIONAL FEES - OTHER	.00	16,000.00	16,000.00	.00	100.0
1-60-4520 TECHNOLOGY EQUIPMENT	.00	9,315.59	10,000.00	684.41	93.2
1-60-4550 CIF TRANSFER	.00	86,000.00	86,000.00	.00	100.0
1-60-4600 DEBT SERVICE - TAN PRINCIPAL	475,000.00	475,000.00	475,000.00	.00	100.0
1-60-4605 DEBT SERVICE - TAN INTEREST	5,450.62	5,450.62	.00	(5,450.62)	.0
1-60-4710 EMAC	.00	5,711.82	6,000.00	288.18	95.2
1-60-4711 IROC	.00	1,598.38	2,000.00	401.62	79.9
1-60-5044 PAYROLL TAXES - BOARD	.00	.00	1,642.00	1,642.00	.0
TOTAL EXPENDITURES - FIRE PROTECTION	574,483.72	3,370,272.19	1,412,460.00	(1,957,812.19)	238.6
 PERSONNEL EXPENSES					
1-61-4050 EMPLOYEE BENEFITS - PERSONNEL	.00	.00	78,639.00	78,639.00	.0
1-61-4060 RETIREMENT BENEFITS -PERSONNEL	.00	.00	67,333.00	67,333.00	.0
1-61-4070 WAGES - FULL TIME PERSONNEL	.00	.00	430,858.00	430,858.00	.0
1-61-4071 WAGES - OVERTIME PERSONNEL FT	.00	.00	1,642.00	1,642.00	.0
1-61-4072 WAGES - OVERTIME PERSONNEL PT	.00	.00	50.00	50.00	.0
1-61-4075 WAGES - PART TIME PERSONNEL	.00	.00	10,596.00	10,596.00	.0
1-61-4076 WAGES - PAYROLL TAXES PERS FT	.00	.00	48,231.00	48,231.00	.0
1-61-4077 WAGES - PAYROLL TAXES PER PT	.00	.00	1,212.00	1,212.00	.0
1-61-4078 WAGES - PAYROLL TAXES BOARD	.00	.00	1,650.00	1,650.00	.0
1-61-4321 CELL PHONE - CHIEF	46.39	508.60	500.00	(8.60)	101.7
1-61-4375 PHONE ALLOWANCE - PERSONNEL FT	.00	.00	3,600.00	3,600.00	.0
1-61-4377 UNIFORMS - PERSONNEL FULL TIME	.00	8.45	3,000.00	2,991.55	.3
1-61-4378 UNIFORMS - PERSONNEL PART TIME	.00	.00	300.00	300.00	.0
1-61-4380 UNIFORMS - BOARD MEMBERS	.00	.00	500.00	500.00	.0
TOTAL PERSONNEL EXPENSES	46.39	517.05	648,111.00	647,593.95	.1

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PREVENTION EXPENSES</u>					
1-62-4050 EMPLOYEE BENEFITS - FIRE PREV	.00	.00	221,659.00	221,659.00	.0
1-62-4060 RETIREMENT BENEFITS -FIRE PREV	.00	.00	130,330.00	130,330.00	.0
1-62-4070 WAGES - FULL TIME FIRE PREV	.00	.00	676,316.00	676,316.00	.0
1-62-4071 WAGES - OVERTIME FIRE PREV FT	.00	.00	113,300.00	113,300.00	.0
1-62-4072 WAGES - OVERTIME FIRE PREV PT	.00	.00	840.00	840.00	.0
1-62-4075 WAGES - PART TIME FIRE PREV	.00	.00	147,755.00	147,755.00	.0
1-62-4076 WAGES - PAYROLL TAXES FP FT	.00	.00	88,642.00	88,642.00	.0
1-62-4077 WAGES - PAYROLL TAXES FP PT	.00	.00	22,667.00	22,667.00	.0
1-62-4375 PHONE ALLOWANCE - FIRE PREV FT	.00	.00	2,032.00	2,032.00	.0
1-62-4377 UNIFORMS - FIRE PREV FULL TIME	214.99	214.99	6,000.00	5,785.01	3.6
1-62-4378 UNIFORMS - FIRE PREV PART TIME	232.70	232.70	6,900.00	6,667.30	3.4
1-62-4379 UNIFORMS - FIRE PREV VOL	315.04	315.04	3,000.00	2,684.96	10.5
TOTAL FIRE PREVENTION EXPENSES	762.73	762.73	1,419,441.00	1,418,678.27	.1
<u>WILDLAND DIVISION EXPENSES</u>					
1-63-4050 EMPLOYEE BENEFITS - WILDLAND	.00	.00	11,700.00	11,700.00	.0
1-63-4060 RETIREMENT BENEFITS - WILDLAND	.00	.00	21,994.00	21,994.00	.0
1-63-4070 WAGES - FULL TIME WILDLAND	.00	.00	41,335.00	41,335.00	.0
1-63-4071 WAGES - OVERTIME WILDLAND FT	.00	.00	78,613.00	78,613.00	.0
1-63-4072 WAGES - OVERTIME WILDLAND PT	.00	.00	26,131.00	26,131.00	.0
1-63-4075 WAGES - PART TIME WILDLAND	.00	.00	48,786.00	48,786.00	.0
1-63-4076 WAGES - PAYROLL TAXES WILD FT	.00	.00	54,636.00	54,636.00	.0
1-63-4077 WAGES - PAYROLL TAXES WILD PT	.00	.00	16,589.00	16,589.00	.0
1-63-4375 PHONE ALLOWANCE - WILDLAND FT	.00	.00	191.00	191.00	.0
TOTAL WILDLAND DIVISION EXPENSES	.00	.00	299,975.00	299,975.00	.0
<u>AMBLUANCE DIVISION EXPENSES</u>					
1-64-4050 EMPLOYEE BENEFITS - AMBULANCE	.00	.00	10,920.00	10,920.00	.0
1-64-4060 RETIREMENT BENEFITS -AMBULANCE	.00	.00	19,681.00	19,681.00	.0
1-64-4070 WAGES - FULL TIME AMBULANCE	.00	.00	51,457.00	51,457.00	.0
1-64-4071 WAGES - OVERTIME AMBULANCE FT	.00	.00	59,417.00	59,417.00	.0
1-64-4072 WAGES - OVERTIME AMBULANCE PT	.00	.00	8,150.00	8,150.00	.0
1-64-4075 WAGES - PART TIME AMBULANCE	.00	.00	32,642.00	32,642.00	.0
1-64-4076 WAGES - PAYROLL TAXES AMBU FT	.00	.00	31,369.00	31,369.00	.0
1-64-4077 WAGES - PAYROLL TAXES AMBU PT	.00	.00	11,745.00	11,745.00	.0
1-64-4375 PHONE ALLOWANCE - AMBULANCE FT	.00	.00	5.00	5.00	.0
TOTAL AMBLUANCE DIVISION EXPENSES	.00	.00	225,386.00	225,386.00	.0
TOTAL FUND EXPENDITURES	575,292.84	3,371,551.97	4,005,373.00	633,821.03	84.2
NET REVENUE OVER EXPENDITURES	1,321,242.49	119,076.79	(104,595.00)	(223,671.79)	113.9

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
DECEMBER 31, 2024

IMPACT FEE FUND

ASSETS

2-101000	CASH - COMBINED FUND	(38.69)	
2-101150	CASH IN BANK-IMPACT ACCT ZIONS		4,597.22	
2-101165	UTAH STATE TREASURERS FUND-IF		537,847.74	
			537,847.74	
	TOTAL ASSETS			542,406.27

LIABILITIES AND EQUITY

FUND EQUITY

2-308000	FUND BALANCE CAPITAL PROJECTS		455,191.90	
	REVENUE OVER EXPENDITURES - YTD		87,214.37	
			87,214.37	
	BALANCE - CURRENT DATE		542,406.27	
			542,406.27	
	TOTAL FUND EQUITY			542,406.27
	TOTAL LIABILITIES AND EQUITY			542,406.27

NORTH TOOELE FIRE DISTRICT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
2-40-3620 IMPACT FEE INTEREST	.00	12,202.46	14,000.00	1,797.54	87.2
2-40-4131 IMPACT FEES	16,514.29	76,911.00	100,000.00	23,089.00	76.9
2-40-8500 BALANCE CARRY FORWARD	.00	.00	423,881.00	423,881.00	.0
TOTAL REVENUE	16,514.29	89,113.46	537,881.00	448,767.54	16.6
TOTAL FUND REVENUE	16,514.29	89,113.46	537,881.00	448,767.54	16.6

NORTH TOOELE FIRE DISTRICT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
2-60-5300 BANK CHARGES	.00	20.00	20.00	.00	100.0
2-60-5305 MERCHANT SERVICE FEES IF	.00	34.09	30.00	(4.09)	113.6
2-60-6500 OTHER EXPENSE	.00	1,845.00	1,500.00	(345.00)	123.0
2-60-8500 FUND ENCUMBERED-FUTURE PROJECT	.00	.00	536,331.00	536,331.00	.0
TOTAL EXPENDITURES	.00	1,899.09	537,881.00	535,981.91	.4
TOTAL FUND EXPENDITURES	.00	1,899.09	537,881.00	535,981.91	.4
NET REVENUE OVER EXPENDITURES	16,514.29	87,214.37	.00	(87,214.37)	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
DECEMBER 31, 2024

CAPITAL PROJECTS FUND

ASSETS

3-101000	CASH - COMBINED FUND	93,634.23	
3-101150	CASH IN BANK-CAPITAL ACCT ZION	11,750.88	
3-101300	RESTRICTED CASH	79,928.56	
	TOTAL ASSETS		185,313.67

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

3-308000	RETAINED EARNINGS	772,384.90	
	REVENUE OVER EXPENDITURES - YTD	(586,895.69)	
	BALANCE - CURRENT DATE	185,489.21	
	TOTAL FUND EQUITY		185,489.21
	TOTAL LIABILITIES AND EQUITY		185,313.67

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
3-40-1050 CAPITAL PROJECT FUNDS	.00	186,000.00	70,000.00	(116,000.00)	265.7
3-40-1055 GRANT REIMBURSEMENT FUNDS	.00	.00	16,000.00	16,000.00	.0
3-40-2000 INTEREST EARNED	448.09	24,021.91	30,000.00	5,978.09	80.1
3-40-8500 BALANCE CARRY FORWARD	.00	.00	145,438.00	145,438.00	.0
TOTAL REVENUE	448.09	210,021.91	261,438.00	51,416.09	80.3
TOTAL FUND REVENUE	448.09	210,021.91	261,438.00	51,416.09	80.3

NORTH TOOELE FIRE DISTRICT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
3-60-1110 CAPITAL OUTLAY	15,820.12	579,518.15	560,000.00	(19,518.15)	103.5
3-60-1150 CAPITAL PROJECTS	.00	30,702.58	31,000.00	297.42	99.0
3-60-4110 OFFICE/ACCOUNT FEES	1,500.00	1,535.00	35.00	(1,500.00)	4385.7
3-60-4550 TRANSFER TO GENERAL FUND	.00	100,000.00	100,000.00	.00	100.0
3-60-4610 DEBT SERVICE - PRINCIPLE	.00	51,101.88	51,102.00	.12	100.0
3-60-4629 DEBT SERVICE - INTEREST	.00	34,059.99	34,060.00	.01	100.0
3-60-8500 FUNDS ENCUMBERED NEW PROJECTS	.00	.00	45,241.00	45,241.00	.0
TOTAL EXPENDITURES	17,320.12	796,917.60	821,438.00	24,520.40	97.0
TOTAL FUND EXPENDITURES	17,320.12	796,917.60	821,438.00	24,520.40	97.0
NET REVENUE OVER EXPENDITURES	(16,872.03)	(586,895.69)	(560,000.00)	26,895.69	(104.8)

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
DECEMBER 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