

NORTH TOOELE FIRE DISTRICT
COMBINED CASH INVESTMENT
DECEMBER 31, 2025

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

1 ALLOCATION TO GENERAL FUND	(	141,663.60)
2 ALLOCATION TO IMPACT FEE FUND	(	38.69)
3 ALLOCATION TO CAPITAL PROJECTS FUND		141,702.29

TOTAL ALLOCATIONS TO OTHER FUNDS		.00

ZERO PROOF IF ALLOCATIONS BALANCE		.00

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
DECEMBER 31, 2025

GENERAL FUND

ASSETS

1-101000	CASH - COMBINED FUND	(	141,663.60)	
1-101122	AR CLEARING ACCOUNT	(	135.00)	
1-101150	CASH IN BANK-GENERAL FUND ZION		1,414,378.50	
1-101160	CASH IN BANK-RESERVE FUND ZION		78,465.91	
1-101165	UTAH STATE TREASURERS FUND-GF		32,805.42	
1-101300	ACCOUNTS RECEIVABLE		24,690.00	
1-101350	TAXES RECEIVABLE - CURRENT	(	543.99)	
1-101355	TAXES RECEIVABLE - DELINQUENT		85,817.00	
1-101360	OTHER RECEIVABLE		69,038.52	
1-101400	PREPAID INSURANCE		23,041.49	
	TOTAL ASSETS			1,585,894.25

LIABILITIES AND EQUITY

LIABILITIES

1-202000	ACCOUNTS PAYABLE		6.05	
1-202200	ACCRUED EMPLOYEE BENEFITS		4,438.77	
1-202250	ACCRUED RETIREMENT BENEFITS	(	635.78)	
1-202300	ACCRUED WAGES		14,042.66	
1-202350	ACCRUED PAYROLL TAX	(	10,100.67)	
1-208000	UNEARNED REVENUE		1,600.00	
1-209000	DEFERRED INFLOW-TAXES		85,817.00	
	TOTAL LIABILITIES			95,168.03

FUND EQUITY

1-308000	GENERAL FUND BALANCE		1,719,936.53	
	REVENUE OVER EXPENDITURES - YTD	(	229,210.31)	
	BALANCE - CURRENT DATE		1,490,726.22	
	TOTAL FUND EQUITY			1,490,726.22
	TOTAL LIABILITIES AND EQUITY			1,585,894.25

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE - FIRE PROTECTION</u>					
1-40-1055 RESERVE FUNDS	.00	6,988.42	.00	(6,988.42)	.0
1-40-2000 PROCEEDS FROM TAN	.00	450,000.00	450,000.00	.00	100.0
1-40-3110 PROPERTY TAXES	1,923,478.51	2,169,283.19	2,229,372.00	60,088.81	97.3
1-40-3115 PROPERTY TAXES - OTHER	7,044.44	81,925.21	100,000.00	18,074.79	81.9
1-40-3125 PROPERTY TAXES RDA	.00	.00	40,000.00	40,000.00	.0
1-40-3130 MITIGATION FEES	20,000.00	20,000.00	20,000.00	.00	100.0
1-40-3610 INTEREST INCOME	1,867.98	10,814.25	10,000.00	(814.25)	108.1
1-40-3621 FEDERAL GRANTS	.00	496,645.38	1,350,735.00	854,089.62	36.8
1-40-3622 STATE GRANTS	.00	45,560.58	41,500.00	(4,060.58)	109.8
1-40-3623 OTHER GRANTS	.00	.00	5,000.00	5,000.00	.0
1-40-3631 EMAC WILDLAND REIMBURSEMENTS	69,038.52	216,167.60	217,000.00	832.40	99.6
1-40-3632 IROC WILDLAND REIMBURSEMENTS	187,899.41	404,899.65	405,000.00	100.35	100.0
1-40-3633 STATE WILDLAND REIMBURSEMENTS	.00	65,049.33	65,000.00	(49.33)	100.1
1-40-3634 COUNTY WILDLAND REIMBURSEMENTS	.00	5,497.50	5,500.00	2.50	100.0
1-40-3670 SALE OF SURPLUS/FIXED ASSETS	.00	730.00	1,000.00	270.00	73.0
1-40-3680 OTHER REVENUE	.00	5,292.64	6,000.00	707.36	88.2
1-40-3681 LEASE AGREEMENTS	.00	9,600.00	9,600.00	.00	100.0
1-40-3683 RESTITUTION/COURT ORDERED PMT	.00	1,221.14	1,250.00	28.86	97.7
1-40-3685 PENALTIES/FEES	3.00	18.00	25.00	7.00	72.0
1-40-3690 FIRE INCIDENT COST RECOVERY	3,050.00	30,600.00	30,000.00	(600.00)	102.0
1-40-3695 FIRE PREVENTION FEES	.00	826.00	1,000.00	174.00	82.6
TOTAL REVENUE - FIRE PROTECTION	2,212,381.86	4,021,118.89	4,987,982.00	966,863.11	80.6
TOTAL FUND REVENUE	2,212,381.86	4,021,118.89	4,987,982.00	966,863.11	80.6

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - FIRE PROTECTION</u>					
1-60-2100 ECONOMIC DEVELOPMENT	.00	.00	40,000.00	40,000.00	.0
1-60-2102 FIRE PREVENTION	.00	6,777.22	10,000.00	3,222.78	67.8
1-60-3000 FIRE MITIGATION	.00	45,541.91	50,000.00	4,458.09	91.1
1-60-4080 LEGAL NOTICE ADVERTISING	40.10	790.10	1,500.00	709.90	52.7
1-60-4090 ACCOUNTING	.00	14,600.00	14,600.00	.00	100.0
1-60-4100 ELECTIONS	.00	.00	1,000.00	1,000.00	.0
1-60-4110 BANK CHARGES	.00	62.01	100.00	37.99	62.0
1-60-4115 MERCHANT SERVICE FEES GF	.00	1,025.52	1,100.00	74.48	93.2
1-60-4220 SERVICE RECOGNITION	.00	24,973.65	25,000.00	26.35	99.9
1-60-4225 INCENTIVE RECOGNITION	.00	2,397.72	3,000.00	602.28	79.9
1-60-4230 INSURANCE - PERSONNEL	6,136.15	78,660.51	75,000.00	(3,660.51)	104.9
1-60-4232 INSURANCE - BLDG/GROUNDS	.00	13,251.93	15,240.00	1,988.07	87.0
1-60-4234 INSURANCE - APPARATUS	.00	20,815.21	21,000.00	184.79	99.1
1-60-4236 INSURANCE - EQUIPMENT	.00	1,342.42	2,700.00	1,357.58	49.7
1-60-4240 OFFICE SUPPLIES AND EQUIPMENT	.00	6,691.41	70,000.00	63,308.59	9.6
1-60-4241 POSTAGE AND SHIPPING	.00	742.77	500.00	(242.77)	148.6
1-60-4242 OFFICE SUBSCRIPTIONS	871.23	55,803.99	10,000.00	(45,803.99)	558.0
1-60-4250 DUES AND MEMBERSHIPS	.00	8,328.09	8,400.00	71.91	99.1
1-60-4251 BOOKS, PUBLICATIONS, SUBSCRIPT	.00	40.00	50.00	10.00	80.0
1-60-4260 BUILDING SECURITY	.00	348.89	2,000.00	1,651.11	17.4
1-60-4290 REPAIRS & MAINT - APPARATUS	2,226.25	44,561.99	50,000.00	5,438.01	89.1
1-60-4291 MOBILE DATA TERMINAL	.00	3,126.85	4,000.00	873.15	78.2
1-60-4292 REPAIRS & MAINT - BLDG/GROUNDS	4,524.00	25,026.32	30,000.00	4,973.68	83.4
1-60-4294 REPAIRS & MAINT - EQUIPMENT	.00	3,461.40	5,000.00	1,538.60	69.2
1-60-4296 REPAIRS & MAINT - TECHNOLOGY	2,903.53	27,776.80	30,000.00	2,223.20	92.6
1-60-4300 FUEL	.00	28,542.19	32,000.00	3,457.81	89.2
1-60-4310 STATION SUPPLIES	.00	4,477.24	5,000.00	522.76	89.5
1-60-4315 EMPLOYEE WELLNESS	303.53	16,933.62	20,000.00	3,066.38	84.7
1-60-4316 ANNUAL PHYSICAL EXAM	.00	8,425.00	10,000.00	1,575.00	84.3
1-60-4320 RECRUITMENT AND RETENTION	227.99	23,873.90	30,000.00	6,126.10	79.6
1-60-4321 MARKETING AND PR - FIRE PREV	.00	5,533.47	.00	(5,533.47)	.0
1-60-4330 TRAINING - FIRE	1,030.00	33,511.82	30,000.00	(3,511.82)	111.7
1-60-4331 TRAINING - WILDLAND FIRE	1,250.40	3,112.10	3,000.00	(112.10)	103.7
1-60-4332 TRAINING - HAZMAT	.00	330.00	500.00	170.00	66.0
1-60-4335 TRAINING - EMS	.00	6,132.88	6,500.00	367.12	94.4
1-60-4336 TRAINING - PARAMEDIC	.00	32.00	50.00	18.00	64.0
1-60-4337 TRAINING - MENTAL HEALTH	.00	1,228.68	1,275.00	46.32	96.4
1-60-4338 TRAINING - STAFF	.00	8,969.56	9,000.00	30.44	99.7
1-60-4339 TUITION REIMBURSEMENT	.00	6,751.85	10,000.00	3,248.15	67.5
1-60-4345 COMMUNITY EDUCATION	.00	27.00	27.00	.00	100.0
1-60-4360 TELEPHONE	238.28	1,796.69	2,500.00	703.31	71.9
1-60-4369 PHONE ALLOWANCE - FT FF	.00	.00	1,620.06	1,620.06	.0
1-60-4370 INTERNET	399.80	4,797.60	4,800.00	2.40	100.0
1-60-4371 WATER AND SEWAGE	158.00	5,022.46	5,100.00	77.54	98.5
1-60-4372 NATURAL GAS	.00	8,822.44	15,000.00	6,177.56	58.8
1-60-4373 ELECTRICITY	.00	11,739.92	15,000.00	3,260.08	78.3
1-60-4374 WEBSITE	.00	6,283.64	7,000.00	716.36	89.8
1-60-4375 PHONE ALLOWANCE	.00	.00	2,700.10	2,700.10	.0
1-60-4376 WASTE AND DISPOSAL	.00	816.00	1,000.00	184.00	81.6
1-60-4377 UNIFORMS	.00	.00	62,000.00	62,000.00	.0
1-60-4378 PPE - STRUCTURE	.00	100,111.57	106,000.00	5,888.43	94.4
1-60-4380 PROFESSIONAL FEES - LEGAL	.00	2,665.00	3,500.00	835.00	76.1

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
1-60-4381 FIRE EQUIPMENT	375.16	17,733.12	20,000.00	2,266.88	88.7
1-60-4382 WILDLAND URBAN INTERFACE EQUIP	.00	85,405.54	93,000.00	7,594.46	91.8
1-60-4383 REHAB SUPPLIES - FIRE PREV	.00	2,485.23	3,000.00	514.77	82.8
1-60-4384 PROFESSIONAL FEES - MD	600.00	7,200.00	7,200.00	.00	100.0
1-60-4385 EMS EQUIPMENT	.00	65,013.83	60,973.00	(4,040.83)	106.6
1-60-4386 DISPATCH FEES	6,023.75	24,897.50	25,000.00	102.50	99.6
1-60-4387 COMMUNICATIONS EQUIPMENT	.00	12,221.07	50,000.00	37,778.93	24.4
1-60-4388 PERSONNEL RESOURCES	.00	7,815.71	10,000.00	2,184.29	78.2
1-60-4389 ADMIN OTHER	.00	2,098.99	2,500.00	401.01	84.0
1-60-4390 EMS SUPPLIES	.00	8,600.18	10,000.00	1,399.82	86.0
1-60-4392 PPE - EMS	.00	374.55	500.00	125.45	74.9
1-60-4393 PPE - WILDLAND	.00	1,679.86	2,000.00	320.14	84.0
1-60-4395 BUILDING EQUIPMENT	1,250.00	31,794.46	65,000.00	33,205.54	48.9
1-60-4396 REHAB SUPPLIES - WILDLAND	.00	1,371.71	1,800.00	428.29	76.2
1-60-4397 PROFESSIONAL FEES - OTHER	.00	16,000.00	16,000.00	.00	100.0
1-60-4501 CAPITAL OUTLAY - TYPE 1/3 ENGI	.00	246,416.25	250,000.00	3,583.75	98.6
1-60-4520 TECHNOLOGY EQUIPMENT	.00	17,179.19	30,000.00	12,820.81	57.3
1-60-4550 CIF TRANSFER	199,567.00	199,567.00	153,067.00	(46,500.00)	130.4
1-60-4600 DEBT SERVICE - TAN PRINCIPAL	450,000.00	450,000.00	450,000.00	.00	100.0
1-60-4605 DEBT SERVICE - TAN INTEREST	9,093.75	9,093.75	9,100.00	6.25	99.9
1-60-4610 DEBT SERVICE - PRINCIPAL	.00	53,779.60	54,000.00	220.40	99.6
1-60-4629 DEBT SERVICE - INTEREST	.00	31,382.27	31,500.00	117.73	99.6
1-60-4710 EMAC	.00	3,822.43	3,900.00	77.57	98.0
1-60-4711 IROC	.00	22,379.29	22,500.00	120.71	99.5
1-60-5001 WAGES - STAFF FULL TIME	.00	.00	563,883.11	563,883.11	.0
1-60-5002 WAGES - STAFF PART TIME	.00	.00	103,506.00	103,506.00	.0
1-60-5003 WAGES - FIREFIGHTER FULL TIME	.00	.00	637,572.23	637,572.23	.0
1-60-5004 WAGES - FIREFIGHTER PART TIME	.00	.00	553,260.23	553,260.23	.0
1-60-5010 EMPLOYEE BENEFITS - STAFF FT	.00	.00	116,741.14	116,741.14	.0
1-60-5012 EMPLOYEE BENEFITS - FF FT	.00	.00	204,334.22	204,334.22	.0
1-60-5020 RETIREMENT BENEFITS - STAFF FT	.00	.00	99,747.46	99,747.46	.0
1-60-5022 RETIREMENT BENEFITS - FF FT	.00	.00	124,058.87	124,058.87	.0
1-60-5030 WAGES - OVERTIME STAFF FT	.00	.00	1,802.45	1,802.45	.0
1-60-5031 WAGES - OVERTIME STAFF PT	.00	.00	2,265.75	2,265.75	.0
1-60-5032 WAGES - OVERTIME FF FT	.00	.00	168,989.41	168,989.41	.0
1-60-5033 WAGES - OVERTIME FF PT	.00	.00	11,442.58	11,442.58	.0
1-60-5040 PAYROLL TAXES - STAFF FT	.00	.00	60,672.72	60,672.72	.0
1-60-5041 PAYROLL TAXES - STAFF PT	.00	.00	12,057.98	12,057.98	.0
1-60-5042 PAYROLL TAXES - FIREFIGHTER FT	.00	.00	82,295.97	82,295.97	.0
1-60-5043 PAYROLL TAXES - FIREFIGHTER PT	.00	.00	64,376.12	64,376.12	.0
1-60-5044 PAYROLL TAXES - BOARD	.00	.00	1,642.00	1,642.00	.0
1-60-8500 CONTRIBUTION TO FUND BALANCE	.00	6,988.42	75,000.00	68,011.58	9.3
TOTAL EXPENDITURES - FIRE PROTECTION	687,218.92	2,001,383.29	5,108,450.40	3,107,067.11	39.2

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PERSONNEL EXPENSES</u>					
1-61-4050	EMPLOYEE BENEFITS - PER FT	3,282.38	76,462.83	107,000.00	30,537.17 71.5
1-61-4051	EMPLOYEE BENEFITS - BOARD	.00	.00	500.00	500.00 .0
1-61-4052	EMPLOYEE BENEFITS - PER PT	.00	.00	600.00	600.00 .0
1-61-4060	RETIREMENT BENEFITS -PERSONNEL	3,608.01	80,025.31	86,000.00	5,974.69 93.1
1-61-4070	WAGES - FULL TIME PERSONNEL	18,923.20	409,674.66	500,000.00	90,325.34 81.9
1-61-4071	WAGES - OVERTIME PERSONNEL FT	.00	4,447.22	5,000.00	552.78 88.9
1-61-4075	WAGES - PART TIME PERSONNEL	.00	16,721.85	20,000.00	3,278.15 83.6
1-61-4076	WAGES - PAYROLL TAXES PERS FT	1,422.33	34,856.25	38,000.00	3,143.75 91.7
1-61-4077	WAGES - PAYROLL TAXES PER PT	.00	1,833.03	1,600.00	(233.03) 114.6
1-61-4078	WAGES - PAYROLL TAXES BOARD	94.20	1,131.60	1,300.00	168.40 87.1
1-61-4079	WAGES - BOARD MEMBER	1,200.00	14,400.00	14,400.00	.00 100.0
1-61-4321	CELL PHONE - CHIEF	.00	461.66	500.00	38.34 92.3
1-61-4375	PHONE ALLOWANCE - PERSONNEL FT	83.08	2,077.00	2,200.00	123.00 94.4
1-61-4377	UNIFORMS - PERSONNEL FULL TIME	.00	590.94	750.00	159.06 78.8
	TOTAL PERSONNEL EXPENSES	28,613.20	642,682.35	777,850.00	135,167.65 82.6
<u>FIRE PREVENTION EXPENSES</u>					
1-62-4050	EMPLOYEE BENEFITS-FULLTIME FM	1,201.20	27,725.24	36,000.00	8,274.76 77.0
1-62-4051	EMPLOYEE BENEFITS- PT FF	.00	21.05	4,000.00	3,978.95 .5
1-62-4052	EMPLOYEE BENEFITS-FULLTIME FF	7,337.60	162,436.19	200,000.00	37,563.81 81.2
1-62-4060	RETIREMENT BENEFITS-FT FM	746.38	16,419.75	18,000.00	1,580.25 91.2
1-62-4061	RETIREMENT BENEFITS-FT FF	5,417.91	121,158.52	135,000.00	13,841.48 89.8
1-62-4070	WAGES - FULL TIME FIRE MARSHAL	3,968.00	87,435.39	105,000.00	17,564.61 83.3
1-62-4072	WAGES - OVERTIME PT FF	.00	1,215.00	250.00	(965.00) 486.0
1-62-4075	WAGES - PART TIME FIREFIGHTERS	6,487.65	146,578.49	115,000.00	(31,578.49) 127.5
1-62-4076	WAGES - PAYROLL TAXES FT FM	293.34	6,537.92	7,000.00	462.08 93.4
1-62-4077	WAGES - PAYROLL TAXES PT FF	509.26	14,308.86	10,000.00	(4,308.86) 143.1
1-62-4080	WAGES - FULL TIME FF	25,773.97	601,621.10	750,000.00	148,378.90 80.2
1-62-4081	WAGES - OVERTIME FULL TIME FF	11,063.36	105,843.95	120,000.00	14,156.05 88.2
1-62-4086	WAGES - PAYROLL TAXES FT FF	2,766.36	62,607.68	65,000.00	2,392.32 96.3
1-62-4375	PHONE ALLOWANCE - FULL TIME FM	20.77	519.25	550.00	30.75 94.4
1-62-4378	UNIFORMS - PART TIME FF	93.00	3,188.85	5,000.00	1,811.15 63.8
1-62-4379	UNIFORMS - FIRE PREV VOL	.00	5,335.40	5,500.00	164.60 97.0
1-62-4385	PHONE ALLOWANCE - FULL TIME FF	62.31	1,557.75	1,650.00	92.25 94.4
1-62-4387	UNIFORMS - FULL TIME FF	134.40	7,023.89	7,200.00	176.11 97.6
	TOTAL FIRE PREVENTION EXPENSES	65,875.51	1,371,534.28	1,585,150.00	213,615.72 86.5

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WILDLAND DIVISION EXPENSES</u>					
1-63-4050 EMPLOYEE BENEFITS - WILDLANDFT	.00	.00	31,000.00	31,000.00	.0
1-63-4051 EMPLOYEE BENEFITS - WILDLANDPT	.00	.00	200.00	200.00	.0
1-63-4060 RETIREMENT BENEFITS - WILDLAND	.00	1,824.96	134,000.00	132,175.04	1.4
1-63-4070 WAGES - FULL TIME WILDLAND	.00	70,517.41	83,000.00	12,482.59	85.0
1-63-4071 WAGES - OVERTIME WILDLAND FT	.00	101,112.50	77,000.00	(24,112.50)	131.3
1-63-4072 WAGES - OVERTIME WILDLAND PT	.00	27,055.56	11,000.00	(16,055.56)	246.0
1-63-4075 WAGES - PART TIME WILDLAND	.00	31,759.37	37,000.00	5,240.63	85.8
1-63-4076 WAGES - PAYROLL TAXES WILD FT	.00	.00	5,100.00	5,100.00	.0
1-63-4077 WAGES - PAYROLL TAXES WILD PT	.00	2,278.69	3,700.00	1,421.31	61.6
1-63-4375 PHONE ALLOWANCE - WILDLAND FT	.00	.00	300.00	300.00	.0
1-63-4378 UNIFORMS - WILDLAND PART TIME	.00	180.79	200.00	19.21	90.4
TOTAL WILDLAND DIVISION EXPENSES	.00	234,729.28	382,500.00	147,770.72	61.4
<u>MENTAL HEALTH PROGRAM EXPENSES</u>					
1-68-4070 WAGES - FULL TIME MENT HEALTH	.00	.00	9,000.00	9,000.00	.0
TOTAL MENTAL HEALTH PROGRAM EXPENSE	.00	.00	9,000.00	9,000.00	.0
TOTAL FUND EXPENDITURES	781,707.63	4,250,329.20	7,862,950.40	3,612,621.20	54.1
NET REVENUE OVER EXPENDITURES	1,430,674.23	(229,210.31)	(2,874,968.40)	(2,645,758.09)	(8.0)

NORTH TOOELE FIRE DISTRICT

BALANCE SHEET
DECEMBER 31, 2025

IMPACT FEE FUND

<u>ASSETS</u>			
2-101000	CASH - COMBINED FUND	(	38.69)
2-101150	CASH IN BANK-IMPACT ACCT ZIONS		117,963.46
2-101165	UTAH STATE TREASURERS FUND-IF		563,550.20
2-101360	IMPACT FEE RECEIVABLES		1,167.86
			<u>1,692,682.83</u>
	TOTAL ASSETS		<u>682,642.83</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
2-202000	ACCOUNTS PAYABLE		2.50
			<u>2.50</u>
	TOTAL LIABILITIES		2.50
<u>FUND EQUITY</u>			
2-308000	FUND BALANCE CAPITAL PROJECTS		601,636.57
	REVENUE OVER EXPENDITURES - YTD		81,003.76
			<u>682,640.33</u>
	BALANCE - CURRENT DATE		682,640.33
	TOTAL FUND EQUITY		<u>682,640.33</u>
	TOTAL LIABILITIES AND EQUITY		<u>682,642.83</u>

NORTH TOOELE FIRE DISTRICT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
2-40-3620 IMPACT FEE INTEREST	1,917.59	24,243.57	25,000.00	756.43	97.0
2-40-4131 IMPACT FEES	.00	57,910.02	65,000.00	7,089.98	89.1
2-40-8500 BALANCE CARRY FORWARD	.00	.00	512,361.00	512,361.00	.0
TOTAL REVENUE	1,917.59	82,153.59	602,361.00	520,207.41	13.6
TOTAL FUND REVENUE	1,917.59	82,153.59	602,361.00	520,207.41	13.6

NORTH TOOELE FIRE DISTRICT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

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	49.83	50.00	.17	99.7
2-60-6500 OTHER EXPENSE	.00	1,080.00	1,300.00	220.00	83.1
2-60-8500 FUND ENCUMBERED-FUTURE PROJECT	.00	.00	600,991.00	600,991.00	.0
TOTAL EXPENDITURES	.00	1,149.83	602,361.00	601,211.17	.2
TOTAL FUND EXPENDITURES	.00	1,149.83	602,361.00	601,211.17	.2
NET REVENUE OVER EXPENDITURES	1,917.59	81,003.76	.00	(81,003.76)	.0

NORTH TOOELE FIRE DISTRICT

BALANCE SHEET

DECEMBER 31, 2025

CAPITAL PROJECTS FUND

<u>ASSETS</u>			
3-101000	CASH - COMBINED FUND		141,702.29
3-101150	CASH IN BANK-CAPITAL ACCT ZION		161,916.54
3-101300	RESTRICTED CASH		54,708.58
	TOTAL ASSETS		<u>358,327.41</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
3-202000	ACCOUNTS PAYABLE	(	175.54)
	TOTAL LIABILITIES	(	175.54)
<u>FUND EQUITY</u>			
3-308000	RETAINED EARNINGS		184,102.32
	REVENUE OVER EXPENDITURES - YTD	<u>174,400.63</u>	
	BALANCE - CURRENT DATE		<u>358,502.95</u>
	TOTAL FUND EQUITY		<u>358,502.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>358,327.41</u>

NORTH TOOELE FIRE DISTRICT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
3-40-1050 CAPITAL PROJECT FUNDS	199,567.00	199,567.00	153,067.00	(46,500.00)	130.4
3-40-2000 INTEREST EARNED	1.76	4,574.40	4,800.00	225.60	95.3
3-40-8500 BALANCE CARRY FORWARD	.00	.00	45,241.00	45,241.00	.0
TOTAL REVENUE	199,568.76	204,141.40	203,108.00	(1,033.40)	100.5
TOTAL FUND REVENUE	199,568.76	204,141.40	203,108.00	(1,033.40)	100.5

NORTH TOOELE FIRE DISTRICT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
3-60-1110 CAPITAL OUTLAY	.00	29,720.77	55,000.00	25,279.23	54.0
3-60-4110 OFFICE/ACCOUNT FEES	.00	20.00	30.00	10.00	66.7
3-60-8500 FUNDS ENCUMBERED NEW PROJECTS	.00	.00	203,078.00	203,078.00	.0
TOTAL EXPENDITURES	.00	29,740.77	258,108.00	228,367.23	11.5
TOTAL FUND EXPENDITURES	.00	29,740.77	258,108.00	228,367.23	11.5
NET REVENUE OVER EXPENDITURES	199,568.76	174,400.63	(55,000.00)	(229,400.63)	317.1

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
DECEMBER 31, 2025

GENERAL FIXED ASSETS

<u>ASSETS</u>			
4-101610	LAND	240,777.69	
4-101615	WATER RIGHTS	8,500.00	
4-101620	BUILDINGS AND IMPROVEMENTS	3,269,348.36	
4-101630	FIRE STATION IMPROVEMENTS	625,563.90	
4-101645	CIP-ARROWHEAD FIRE STATION	1,700.00	
4-101646	CIP-LP EXPANSION	133,115.83	
4-101650	MACHINERY & EQUIPMENT	683,441.81	
4-101660	VEHICLES	2,630,739.96	
	TOTAL ASSETS		7,593,187.55
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
4-308000	INVSTMNT IN GENRL FIXED ASSETS	7,593,187.55	
	TOTAL FUND EQUITY		7,593,187.55
	TOTAL LIABILITIES AND EQUITY		7,593,187.55