

NORTH TOOELE FIRE DISTRICT
COMBINED CASH INVESTMENT
APRIL 30, 2026

COMBINED CASH ACCOUNTS

CASH ALLOCATION RECONCILIATION

1 ALLOCATION TO GENERAL FUND	(	95,163.60)
2 ALLOCATION TO IMPACT FEE FUND	(	38.69)
3 ALLOCATION TO CAPITAL PROJECTS FUND		95,202.29

TOTAL ALLOCATIONS TO OTHER FUNDS		.00

ZERO PROOF IF ALLOCATIONS BALANCE		.00

NORTH TOOELE FIRE DISTRICT

BALANCE SHEET

APRIL 30, 2026

GENERAL FUND

ASSETS

1-101000	CASH - COMBINED FUND	(	95,163.60)	
1-101150	CASH IN BANK-GENERAL FUND ZION		378,507.03	
1-101160	CASH IN BANK-RESERVE FUND ZION		78,442.85	
1-101165	UTAH STATE TREASURERS FUND-GF		566,833.49	
1-101300	ACCOUNTS RECEIVABLE		30,235.00	
1-101350	TAXES RECEIVABLE - CURRENT	(	543.99)	
1-101355	TAXES RECEIVABLE - DELINQUENT		85,817.00	
1-101360	OTHER RECEIVABLE		69,038.52	
	TOTAL ASSETS			1,113,166.30

LIABILITIES AND EQUITY

LIABILITIES

1-202000	ACCOUNTS PAYABLE	(	69.92)	
1-202200	ACCRUED EMPLOYEE BENEFITS		5,202.86	
1-202250	ACCRUED RETIREMENT BENEFITS	(	483.58)	
1-202350	ACCRUED PAYROLL TAX		11,067.89	
1-208000	UNEARNED REVENUE		1,600.00	
1-209000	DEFERRED INFLOW-TAXES		85,817.00	
	TOTAL LIABILITIES			103,134.25

FUND EQUITY

1-308000	GENERAL FUND BALANCE		1,839,618.25	
	REVENUE OVER EXPENDITURES - YTD	(	829,586.20)	
	BALANCE - CURRENT DATE		1,010,032.05	
	TOTAL FUND EQUITY			1,010,032.05
	TOTAL LIABILITIES AND EQUITY			1,113,166.30

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE - FIRE PROTECTION</u>						
1-40-2000	PROCEEDS FROM TAN	.00	.00	450,000.00	450,000.00	.0
1-40-3110	PROPERTY TAXES	.00	34,704.27	2,229,372.00	2,194,667.73	1.6
1-40-3115	PROPERTY TAXES - OTHER	.00	25,131.74	150,000.00	124,868.26	16.8
1-40-3125	PROPERTY TAXES RDA	.00	.00	40,000.00	40,000.00	.0
1-40-3130	MITIGATION FEES	.00	.00	20,000.00	20,000.00	.0
1-40-3610	INTEREST INCOME	.00	4,217.72	13,000.00	8,782.28	32.4
1-40-3621	FEDERAL GRANTS	.00	.00	850,000.00	850,000.00	.0
1-40-3622	STATE GRANTS	.00	.00	40,000.00	40,000.00	.0
1-40-3623	OTHER GRANTS	5,000.00	5,000.00	5,000.00	.00	100.0
1-40-3631	EMAC WILDLAND REIMBURSEMENTS	.00	.00	200,000.00	200,000.00	.0
1-40-3632	IROC WILDLAND REIMBURSEMENTS	.00	.00	500,000.00	500,000.00	.0
1-40-3633	STATE WILDLAND REIMBURSEMENTS	.00	.00	75,000.00	75,000.00	.0
1-40-3634	COUNTY WILDLAND REIMBURSEMENTS	.00	.00	7,000.00	7,000.00	.0
1-40-3670	SALE OF SURPLUS/FIXED ASSETS	.00	.00	2,000.00	2,000.00	.0
1-40-3680	OTHER REVENUE	.00	6,700.00	7,500.00	800.00	89.3
1-40-3681	LEASE AGREEMENTS	.00	.00	11,400.00	11,400.00	.0
1-40-3683	RESTITUTION/COURT ORDERED PMT	.00	.00	500.00	500.00	.0
1-40-3685	PENALTIES/FEES	6.00	6.00	100.00	94.00	6.0
1-40-3690	FIRE INCIDENT COST RECOVERY	2,250.00	9,600.00	50,000.00	40,400.00	19.2
1-40-3695	FIRE PREVENTION FEES	1,035.00	1,175.00	25,000.00	23,825.00	4.7
	TOTAL REVENUE - FIRE PROTECTION	8,291.00	86,534.73	4,675,872.00	4,589,337.27	1.9
	TOTAL FUND REVENUE	8,291.00	86,534.73	4,675,872.00	4,589,337.27	1.9

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

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	.00	10,000.00	10,000.00 .0
1-60-3000	FIRE MITIGATION	.00	.00	50,000.00	50,000.00 .0
1-60-4080	LEGAL NOTICE ADVERTISING	.00	.00	1,500.00	1,500.00 .0
1-60-4090	ACCOUNTING	.00	.00	15,500.00	15,500.00 .0
1-60-4110	BANK CHARGES	.00	52.58	150.00	97.42 35.1
1-60-4115	MERCHANT SERVICE FEES GF	.00	299.25	2,000.00	1,700.75 15.0
1-60-4220	SERVICE RECOGNITION	.00	211.79	25,000.00	24,788.21 .9
1-60-4225	INCENTIVE RECOGNITION	.00	217.66	7,000.00	6,782.34 3.1
1-60-4230	INSURANCE - PERSONNEL	6,128.80	43,940.35	78,000.00	34,059.65 56.3
1-60-4232	INSURANCE - BLDG/GROUNDS	.00	6,495.08	15,500.00	9,004.92 41.9
1-60-4234	INSURANCE - APPARATUS	.00	8,936.33	22,000.00	13,063.67 40.6
1-60-4236	INSURANCE - EQUIPMENT	.00	575.83	2,900.00	2,324.17 19.9
1-60-4240	OFFICE SUPPLIES AND EQUIPMENT	.00	1,290.92	60,000.00	58,709.08 2.2
1-60-4241	POSTAGE AND SHIPPING	.00	101.28	500.00	398.72 20.3
1-60-4242	OFFICE SUBSCRIPTIONS	.00	32,582.49	10,000.00	(22,582.49) 325.8
1-60-4250	DUES AND MEMBERSHIPS	125.00	300.00	8,500.00	8,200.00 3.5
1-60-4251	BOOKS, PUBLICATIONS, SUBSCRIPT	.00	.00	50.00	50.00 .0
1-60-4260	BUILDING SECURITY	.00	.00	500.00	500.00 .0
1-60-4290	REPAIRS & MAINT - APPARATUS	.00	2,816.61	50,000.00	47,183.39 5.6
1-60-4291	MOBILE DATA TERMINAL	.00	982.96	4,000.00	3,017.04 24.6
1-60-4292	REPAIRS & MAINT- BLDG/GROUNDS	431.46	1,474.06	25,000.00	23,525.94 5.9
1-60-4294	REPAIRS & MAINT - EQUIPMENT	.00	1,465.47	5,000.00	3,534.53 29.3
1-60-4296	REPAIRS & MAINT - TECHNOLOGY	.00	7,761.78	30,000.00	22,238.22 25.9
1-60-4300	FUEL	.00	8,813.31	35,000.00	26,186.69 25.2
1-60-4310	STATION SUPPLIES	.00	625.94	3,500.00	2,874.06 17.9
1-60-4315	EMPLOYEE WELLNESS	323.26	1,760.79	20,000.00	18,239.21 8.8
1-60-4316	ANNUAL PHYSICAL EXAM	.00	1,879.00	10,000.00	8,121.00 18.8
1-60-4320	RECRUITMENT AND RETENTION	.00	.00	65,067.00	65,067.00 .0
1-60-4330	TRAINING - FIRE	1,200.00	18,445.24	25,600.00	7,154.76 72.1
1-60-4331	TRAINING - WILDLAND FIRE	.00	30.00	60,000.00	59,970.00 .1
1-60-4332	TRAINING - HAZMAT	.00	.00	1,500.00	1,500.00 .0
1-60-4335	TRAINING - EMS	.00	4,848.36	6,000.00	1,151.64 80.8
1-60-4336	TRAINING - PARAMEDIC	.00	150.00	100.00	(50.00) 150.0
1-60-4337	TRAINING - MENTAL HEALTH	.00	.00	1,200.00	1,200.00 .0
1-60-4338	TRAINING - STAFF	.00	55.00	10,000.00	9,945.00 .6
1-60-4339	TUITION REIMBURSEMENT	.00	6,085.38	35,000.00	28,914.62 17.4
1-60-4360	TELEPHONE	238.42	953.20	2,500.00	1,546.80 38.1
1-60-4370	INTERNET	399.80	1,599.20	4,800.00	3,200.80 33.3
1-60-4371	WATER AND SEWAGE	162.00	1,418.43	5,500.00	4,081.57 25.8
1-60-4372	NATURAL GAS	.00	4,529.42	15,000.00	10,470.58 30.2
1-60-4373	ELECTRICITY	.00	1,883.98	15,000.00	13,116.02 12.6
1-60-4374	WEBSITE	.00	7,844.00	8,000.00	156.00 98.1
1-60-4376	WASTE AND DISPOSAL	42.00	84.00	1,000.00	916.00 8.4
1-60-4378	PPE - STRUCTURE	.00	2,597.80	36,000.00	33,402.20 7.2
1-60-4380	PROFESSIONAL FEES - LEGAL	.00	3,825.80	8,000.00	4,174.20 47.8
1-60-4381	FIRE EQUIPMENT	.00	512.79	20,000.00	19,487.21 2.6
1-60-4382	WILDLAND URBAN INTERFACE EQUIP	.00	20.00	30,000.00	29,980.00 .1
1-60-4383	REHAB SUPPLIES - FIRE PREV	.00	411.69	3,000.00	2,588.31 13.7
1-60-4384	PROFESSIONAL FEES - MD	.00	1,200.00	7,200.00	6,000.00 16.7
1-60-4385	EMS EQUIPMENT	.00	59.97	5,000.00	4,940.03 1.2
1-60-4386	DISPATCH FEES	.00	.00	65,000.00	65,000.00 .0

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
1-60-4387 COMMUNICATIONS EQUIPMENT	.00	1,881.14	20,000.00	18,118.86	9.4
1-60-4388 PERSONNEL RESOURCES	.00	3,460.00	80,000.00	76,540.00	4.3
1-60-4389 ADMIN OTHER	.00	926.29	2,500.00	1,573.71	37.1
1-60-4390 EMS SUPPLIES	.00	2,505.00	7,000.00	4,495.00	35.8
1-60-4391 HAZMAT EQUIPMENT	.00	32.09	.00	(32.09)	.0
1-60-4392 PPE - EMS	.00	474.08	500.00	25.92	94.8
1-60-4393 PPE - WILDLAND	.00	.00	4,000.00	4,000.00	.0
1-60-4395 BUILDING EQUIPMENT	.00	13,115.75	10,000.00	(3,115.75)	131.2
1-60-4396 REHAB SUPPLIES - WILDLAND	.00	.00	2,000.00	2,000.00	.0
1-60-4397 PROFESSIONAL FEES - OTHER	.00	.00	16,000.00	16,000.00	.0
1-60-4501 CAPITAL OUTLAY - TYPE 1/3 ENGI	.00	146.80	110,000.00	109,853.20	.1
1-60-4502 CAPITAL OUTLAY - TYPE 1/3 INT	.00	.00	22,000.00	22,000.00	.0
1-60-4520 TECHNOLOGY EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
1-60-4550 CIF TRANSFER	.00	.00	50,000.00	50,000.00	.0
1-60-4600 DEBT SERVICE - TAN PRINCIPAL	.00	.00	450,000.00	450,000.00	.0
1-60-4605 DEBT SERVICE - TAN INTEREST	.00	.00	10,000.00	10,000.00	.0
1-60-4610 DEBT SERVICE - PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
1-60-4629 DEBT SERVICE - INTEREST	.00	.00	32,000.00	32,000.00	.0
1-60-4710 EMAC	.00	.00	10,000.00	10,000.00	.0
1-60-4711 IROC	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES - FIRE PROTECTION	9,050.74	201,678.89	1,873,067.00	1,671,388.11	10.8

PERSONNEL EXPENSES

1-61-4050 EMPLOYEE BENEFITS - PER FT	6,642.24	21,808.33	111,000.00	89,191.67	19.7
1-61-4051 EMPLOYEE BENEFITS - BOARD	.00	.00	525.00	525.00	.0
1-61-4060 RETIREMENT BENEFITS -PERSONNEL	7,622.52	29,095.99	90,000.00	60,904.01	32.3
1-61-4070 WAGES - FULL TIME PERSONNEL	38,972.40	150,511.18	520,000.00	369,488.82	28.9
1-61-4071 WAGES - OVERTIME PERSONNEL FT	254.48	268.62	5,000.00	4,731.38	5.4
1-61-4076 WAGES - PAYROLL TAXES PERS FT	3,025.22	11,616.75	40,000.00	28,383.25	29.0
1-61-4078 WAGES - PAYROLL TAXES BOARD	94.20	376.80	1,300.00	923.20	29.0
1-61-4079 WAGES - BOARD MEMBER	1,200.00	4,800.00	14,400.00	9,600.00	33.3
1-61-4321 CELL PHONE - CHIEF	.00	140.25	455.00	314.75	30.8
1-61-4375 PHONE ALLOWANCE - PERSONNEL FT	646.16	2,584.64	2,800.00	215.36	92.3
1-61-4377 UNIFORMS - PERSONNEL FULL TIME	.00	417.34	3,600.00	3,182.66	11.6
1-61-4380 UNIFORMS - BOARD MEMBERS	.00	.00	600.00	600.00	.0
TOTAL PERSONNEL EXPENSES	58,457.22	221,619.90	789,680.00	568,060.10	28.1

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PREVENTION EXPENSES</u>					
1-62-4050 EMPLOYEE BENEFITS-FULLTIME FM	2,706.24	8,641.59	35,800.00	27,158.41	24.1
1-62-4051 EMPLOYEE BENEFITS- PT FF	.00	.00	4,000.00	4,000.00	.0
1-62-4052 EMPLOYEE BENEFITS-FULLTIME FF	13,286.40	48,828.84	175,000.00	126,171.16	27.9
1-62-4060 RETIREMENT BENEFITS-FT FM	1,559.86	6,006.20	18,000.00	11,993.80	33.4
1-62-4061 RETIREMENT BENEFITS-FT FF	12,294.33	49,731.63	145,000.00	95,268.37	34.3
1-62-4070 WAGES - FULL TIME FIRE MARSHAL	8,292.80	31,931.20	105,000.00	73,068.80	30.4
1-62-4072 WAGES - OVERTIME PT FF	.00	.00	5,000.00	5,000.00	.0
1-62-4075 WAGES - PART TIME FIREFIGHTERS	6,064.78	34,495.52	118,000.00	83,504.48	29.2
1-62-4076 WAGES - PAYROLL TAXES FT FM	628.44	2,430.87	7,000.00	4,569.13	34.7
1-62-4077 WAGES - PAYROLL TAXES PT FF	476.05	2,707.90	10,000.00	7,292.10	27.1
1-62-4080 WAGES - FULL TIME FF	59,876.70	247,102.83	775,000.00	527,897.17	31.9
1-62-4081 WAGES - OVERTIME FULL TIME FF	10,135.77	35,921.79	125,000.00	89,078.21	28.7
1-62-4086 WAGES - PAYROLL TAXES FT FF	5,386.37	21,821.07	60,000.00	38,178.93	36.4
1-62-4375 PHONE ALLOWANCE - FULL TIME FM	41.54	166.16	525.00	358.84	31.7
1-62-4377 UNIFORMS - FULL TIME FM	.00	.00	600.00	600.00	.0
1-62-4378 UNIFORMS - PART TIME FF	.00	109.99	3,600.00	3,490.01	3.1
1-62-4379 UNIFORMS - FIRE PREV VOL	.00	.00	5,000.00	5,000.00	.0
1-62-4385 PHONE ALLOWANCE - FULL TIME FF	83.08	436.17	2,000.00	1,563.83	21.8
1-62-4387 UNIFORMS - FULL TIME FF	.00	1,368.74	7,200.00	5,831.26	19.0
TOTAL FIRE PREVENTION EXPENSES	120,832.36	491,700.50	1,601,725.00	1,110,024.50	30.7
<u>WILDLAND DIVISION EXPENSES</u>					
1-63-4050 EMPLOYEE BENEFITS - WILDLANDFT	.00	.00	32,000.00	32,000.00	.0
1-63-4051 EMPLOYEE BENEFITS - WILDLANDPT	.00	.00	500.00	500.00	.0
1-63-4060 RETIREMENT BENEFITS - WILDLAND	.00	.00	135,000.00	135,000.00	.0
1-63-4070 WAGES - FULL TIME WILDLAND	1,040.00	1,040.00	90,000.00	88,960.00	1.2
1-63-4071 WAGES - OVERTIME WILDLAND FT	.00	.00	80,000.00	80,000.00	.0
1-63-4072 WAGES - OVERTIME WILDLAND PT	.00	.00	12,000.00	12,000.00	.0
1-63-4075 WAGES - PART TIME WILDLAND	.00	.00	39,000.00	39,000.00	.0
1-63-4076 WAGES - PAYROLL TAXES WILD FT	81.64	81.64	5,400.00	5,318.36	1.5
1-63-4077 WAGES - PAYROLL TAXES WILD PT	.00	.00	4,000.00	4,000.00	.0
1-63-4375 PHONE ALLOWANCE - WILDLAND FT	.00	.00	300.00	300.00	.0
1-63-4377 UNIFORMS - WILDLAND FULL TIME	.00	.00	600.00	600.00	.0
1-63-4378 UNIFORMS - WILDLAND PART TIME	.00	.00	600.00	600.00	.0
1-63-4379 UNIFORMS - WILDLAND VOLUNTEERS	.00	.00	2,000.00	2,000.00	.0
TOTAL WILDLAND DIVISION EXPENSES	1,121.64	1,121.64	401,400.00	400,278.36	.3
TOTAL FUND EXPENDITURES	189,461.96	916,120.93	4,665,872.00	3,749,751.07	19.6
NET REVENUE OVER EXPENDITURES	(181,170.96)	(829,586.20)	10,000.00	839,586.20	(8295.

NORTH TOOELE FIRE DISTRICT

BALANCE SHEET

APRIL 30, 2026

IMPACT FEE FUND

<u>ASSETS</u>			
2-101000	CASH - COMBINED FUND	(	38.69)
2-101150	CASH IN BANK-IMPACT ACCT ZIONS		126,056.52
2-101165	UTAH STATE TREASURERS FUND-IF		568,928.32
	TOTAL ASSETS		<u>694,946.15</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
2-202000	ACCOUNTS PAYABLE		2.50
	TOTAL LIABILITIES		2.50
<u>FUND EQUITY</u>			
2-308000	FUND BALANCE CAPITAL PROJECTS		689,585.16
	REVENUE OVER EXPENDITURES - YTD	<u>5,358.49</u>	
	BALANCE - CURRENT DATE		<u>694,943.65</u>
	TOTAL FUND EQUITY		<u>694,943.65</u>
	TOTAL LIABILITIES AND EQUITY		<u>694,946.15</u>

NORTH TOOELE FIRE DISTRICT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
2-40-3620 IMPACT FEE INTEREST	.00	5,387.24	30,000.00	24,612.76	18.0
2-40-4131 IMPACT FEES	.00	.00	80,000.00	80,000.00	.0
2-40-8500 BALANCE CARRY FORWARD	.00	.00	600,991.00	600,991.00	.0
TOTAL REVENUE	.00	5,387.24	710,991.00	705,603.76	.8
TOTAL FUND REVENUE	.00	5,387.24	710,991.00	705,603.76	.8

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2026

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
2-60-4500 CAPITAL OUTLAY	.00	.00	200,000.00	200,000.00	.0
2-60-4515 IMPACT FEE STUDY	.00	.00	30,000.00	30,000.00	.0
2-60-5300 BANK CHARGES	.00	25.00	30.00	5.00	83.3
2-60-5305 MERCHANT SERVICE FEES IF	.00	3.75	50.00	46.25	7.5
2-60-6500 OTHER EXPENSE	.00	.00	1,600.00	1,600.00	.0
2-60-8500 FUND ENCUMBERED-FUTURE PROJECT	.00	.00	479,311.00	479,311.00	.0
TOTAL EXPENDITURES	.00	28.75	710,991.00	710,962.25	.0
TOTAL FUND EXPENDITURES	.00	28.75	710,991.00	710,962.25	.0
NET REVENUE OVER EXPENDITURES	.00	5,358.49	.00	(5,358.49)	.0

NORTH TOOELE FIRE DISTRICT

BALANCE SHEET

APRIL 30, 2026

CAPITAL PROJECTS FUND

<u>ASSETS</u>			
3-101000	CASH - COMBINED FUND		95,202.29
3-101150	CASH IN BANK-CAPITAL ACCT ZION		113,101.63
3-101300	RESTRICTED CASH		55,425.16
	TOTAL ASSETS		<u>263,729.08</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		312,188.66
	REVENUE OVER EXPENDITURES - YTD	(	48,284.04)
	BALANCE - CURRENT DATE		<u>263,904.62</u>
	TOTAL FUND EQUITY		<u>263,904.62</u>
	TOTAL LIABILITIES AND EQUITY		<u>263,729.08</u>

NORTH TOOELE FIRE DISTRICT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
3-40-1050 CAPITAL PROJECT FUNDS	.00	.00	50,000.00	50,000.00	.0
3-40-2000 INTEREST EARNED	.00	541.53	4,000.00	3,458.47	13.5
3-40-8500 BALANCE CARRY FORWARD	.00	.00	203,078.00	203,078.00	.0
TOTAL REVENUE	.00	541.53	257,078.00	256,536.47	.2
TOTAL FUND REVENUE	.00	541.53	257,078.00	256,536.47	.2

NORTH TOOELE FIRE DISTRICT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2026

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
3-60-1110 CAPITAL OUTLAY	.00	.00	45,000.00	45,000.00	.0
3-60-1150 CAPITAL PROJECTS	.00	48,800.57	75,000.00	26,199.43	65.1
3-60-4110 OFFICE/ACCOUNT FEES	.00	25.00	30.00	5.00	83.3
3-60-8500 FUNDS ENCUMBERED NEW PROJECTS	.00	.00	182,048.00	182,048.00	.0
TOTAL EXPENDITURES	.00	48,825.57	302,078.00	253,252.43	16.2
TOTAL FUND EXPENDITURES	.00	48,825.57	302,078.00	253,252.43	16.2
NET REVENUE OVER EXPENDITURES	.00	(48,284.04)	(45,000.00)	3,284.04	(107.3)

NORTH TOOELE FIRE DISTRICT

BALANCE SHEET

APRIL 30, 2026

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	704,950.32
4-101660	VEHICLES	2,859,502.03
4-101666	CIP TYPE 1/3 FIRE ENGINE	30.00
4-101667	CIP HONDA ATV	13,292.37
4-101668	CIP HONDA SXS	25,585.77
4-101669	CIP POLARIS ENCLOSED TRAILER	18,578.20
4-101670	CIP TRITON FLAT BED TRAILER	5,644.25
4-101671	CIP - SKID MOUNT 17-5983	27,846.00
4-101672	CIP - SKID MOUNT 10-9977	27,290.00
4-101673	CIP - SKID MOUNT 96-0438	27,290.00
		<hr/>
	TOTAL ASSETS	7,989,014.72
		<hr/> <hr/>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
4-308000	INVSTMNT IN GENRL FIXED ASSETS	7,989,014.72
		<hr/>
	TOTAL FUND EQUITY	7,989,014.72
		<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY	7,989,014.72
		<hr/> <hr/>

NORTH TOOELE FIRE DISTRICT

BALANCE SHEET

APRIL 30, 2026

LONG TERM DEBT

<u>ASSETS</u>			
5-101990	AMOUNT 2B PROV TYPE 1/3 ENGINE	426,161.15	
	TOTAL ASSETS		426,161.15
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
5-203900	CAPITAL LEASE TYPE 1/3 ENGINE	426,161.15	
	TOTAL LIABILITIES		426,161.15
	TOTAL LIABILITIES AND EQUITY		426,161.15