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

GENERAL FUND

	ASSETS			
1-101000	CASH - COMBINED FUND		1,000.00	
1-101150	CASH IN BANK-GENERAL FUND ZION		137,484.08	
1-101350	TAXES RECEIVABLE - CURRENT		(543.99)	
1-101400	PREPAID INSURANCE		15,847.23	
	TOTAL ASSETS			153,787.32
	LIABILITIES AND EQUITY			
	LIABILITIES			
1-202000	ACCOUNTS PAYABLE		271.48	
1-202200	ACCRUED EMPLOYEE BENEFITS		(1,802.76)	
1-202350	ACCRUED PAYROLL TAX		103.82	
	TOTAL LIABILITIES			(1,427.46)
	FUND EQUITY			
1-308000	GENERAL FUND BALANCE		1,053,455.61	
	REVENUE OVER EXPENDITURES - YTD	(898,240.83)		
	BALANCE - CURRENT DATE		155,214.78	
	TOTAL FUND EQUITY			155,214.78
	TOTAL LIABILITIES AND EQUITY			153,787.32

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE - FIRE PROTECTION					
1-40-3110	PROPERTY TAXES	4,820.45	204,905.06	1,726,694.00	1,521,788.94	11.9
1-40-3115	PROPERTY TAXES - OTHER	6,364.76	69,591.18	90,000.00	20,408.82	77.3
1-40-3125	PROPERTY TAXES RDA	.00	.00	9,000.00	9,000.00	.0
1-40-3130	MITIGATION FEES	.00	.00	20,000.00	20,000.00	.0
1-40-3610	INTEREST INCOME	30.55	422.41	500.00	77.59	84.5
1-40-3620	GRANTS	.00	4,793.00	20,000.00	15,207.00	24.0
1-40-3630	WILDLAND REIMBURSEMENTS	1,702.00	260,747.45	300,000.00	39,252.55	86.9
1-40-3680	OTHER REVENUE	.00	9,858.51	10,000.00	141.49	98.6
1-40-8500	CONTRIBUTION FROM FUND BALANCE	.00	.00	50,000.00	50,000.00	.0
	TOTAL REVENUE - FIRE PROTECTION	12,917.76	550,317.61	2,226,194.00	1,675,876.39	24.7
	TOTAL FUND REVENUE	12,917.76	550,317.61	2,226,194.00	1,675,876.39	24.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES - FIRE PROTECTION					
1-60-2100	ECONOMIC DEVELOPMENT	.00	.00	9,000.00	9,000.00	.0
1-60-2102	FIRE PREVENTION EDUCATION	.00	488.00	5,000.00	4,512.00	9.8
1-60-3000	COMMUNITY OUTREACH	12,790.74	22,960.82	20,000.00	(2,960.82)	114.8
1-60-4050	EMPLOYEE BENEFITS	15,592.14	148,567.53	208,921.00	60,353.47	71.1
1-60-4060	RETIREMENT BENEFITS	11,013.43	97,999.11	123,303.00	25,303.89	79.5
1-60-4070	WAGES - FULL TIME	58,393.42	509,168.99	668,065.00	158,896.01	76.2
1-60-4071	WAGES - OVERTIME	3,196.21	58,314.20	47,201.00	(11,113.20)	123.5
1-60-4075	WAGES - PART TIME	14,993.03	124,921.91	161,571.00	36,649.09	77.3
1-60-4079	WAGES - BOARD MEMBER	1,200.00	12,000.00	14,400.00	2,400.00	83.3
1-60-4080	LEGAL NOTICE ADVERTISING	.00	541.45	1,000.00	458.55	54.2
1-60-4090	ACCOUNTING	.00	12,200.00	12,200.00	.00	100.0
1-60-4110	BANK CHARGES	.00	20.00	20.00	.00	100.0
1-60-4220	SERVICE RECOGNITION	.00	4,068.71	11,120.00	7,051.29	36.6
1-60-4230	INSURANCE - PERSONNEL	.00	34,845.39	39,208.00	4,362.61	88.9
1-60-4232	INSURANCE - BLDG/GROUNDS	.00	6,584.21	6,585.00	.79	100.0
1-60-4234	INSURANCE - APPARATUS	.00	13,591.73	12,500.00	(1,091.73)	108.7
1-60-4236	INSURANCE - EQUIPMENT	.00	2,184.04	2,184.00	(.04)	100.0
1-60-4240	OFFICE EXPENSE	939.92	23,590.26	30,000.00	6,409.74	78.6
1-60-4241	POSTAGE AND SHIPPING	.00	340.13	450.00	109.87	75.6
1-60-4242	PRINTING AND BINDING	.00	737.00	750.00	13.00	98.3
1-60-4250	DUES AND MEMBERSHIPS	.00	3,892.95	4,000.00	107.05	97.3
1-60-4251	BOOKS, PUBLICATIONS, SUBSCRIPT	.00	1,623.50	1,950.00	326.50	83.3
1-60-4260	BUILDING SECURITY	.00	11,171.46	14,500.00	3,328.54	77.0
1-60-4290	REPAIRS & MAINT - APPARATUS	1,137.93	36,798.88	75,000.00	38,201.12	49.1
1-60-4292	REPAIRS & MAINT- BLDG/GROUNDS	480.63	9,081.10	17,000.00	7,918.90	53.4
1-60-4294	REPAIRS & MAINT - EQUIPMENT	.00	4,215.48	3,700.00	(515.48)	113.9
1-60-4296	REPAIRS & MAINT - TECHNOLOGY	1,640.91	22,650.82	19,500.00	(3,150.82)	116.2
1-60-4300	FUEL	.00	22,325.28	27,500.00	5,174.72	81.2
1-60-4310	STATION SUPPLIES	.00	2,255.72	1,725.00	(530.72)	130.8
1-60-4315	MEDICAL	.00	4,540.00	10,000.00	5,460.00	45.4
1-60-4320	MARKETING/PR	.00	841.84	2,000.00	1,158.16	42.1
1-60-4330	TRAINING FIRE	.00	9,873.26	10,900.00	1,026.74	90.6
1-60-4335	TRAINING MEDICAL	.00	1,987.13	3,625.00	1,637.87	54.8
1-60-4338	TRAINING STAFF	.00	880.00	4,000.00	3,120.00	22.0
1-60-4339	TUITION REIMBURSEMENT	.00	.00	4,000.00	4,000.00	.0
1-60-4345	COMMUNITY EDUCATION	.00	.00	500.00	500.00	.0
1-60-4350	PAYROLL TAXES	5,921.60	54,352.11	68,445.00	14,092.89	79.4
1-60-4360	TELEPHONE	492.67	4,469.74	6,000.00	1,530.26	74.5
1-60-4371	WATER AND SEWAGE	140.00	3,007.15	3,500.00	492.85	85.9
1-60-4372	NATURAL GAS	.00	6,641.34	11,300.00	4,658.66	58.8
1-60-4373	ELECTRICITY	.00	8,104.81	12,000.00	3,895.19	67.5
1-60-4375	PHONE ALLOWANCE	207.70	2,180.85	2,700.00	519.15	80.8
1-60-4376	WASTE AND DISPOSAL	.00	576.00	1,000.00	424.00	57.6
1-60-4377	UNIFORMS	1,011.50	13,589.73	15,000.00	1,410.27	90.6
1-60-4378	PPE - STRUCTURE	.00	7,008.75	15,000.00	7,991.25	46.7
1-60-4381	FIRE EQUIPMENT	.00	17,422.03	54,800.00	37,377.97	31.8
1-60-4382	WILDLAND URBAN INTERFACE S/E	.00	2,673.95	15,000.00	12,326.05	17.8
1-60-4383	REHAB SUPPLIES	.00	2,222.88	3,575.00	1,352.12	62.2
1-60-4384	PROFESSIONAL FEES	.00	62,258.00	65,500.00	3,242.00	95.1
1-60-4385	MEDICAL EQUIPMENT	.00	2,409.55	2,000.00	(409.55)	120.5
1-60-4386	DISPATCH FEES	.00	14,362.75	15,000.00	637.25	95.8
1-60-4387	COMMUNICATIONS EQUIPMENT	.00	16,515.00	20,720.00	4,205.00	79.7

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
1-60-4388	HR	.00	4,618.90	5,000.00	381.10	92.4
1-60-4389	ADMIN OTHER	.00	2,312.32	3,000.00	687.68	77.1
1-60-4390	MEDICAL SUPPLIES	407.20	5,005.11	6,000.00	994.89	83.4
1-60-4391	HAZMAT EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
1-60-4392	PPE - EMS	.00	.00	1,000.00	1,000.00	.0
1-60-4393	PPE - WILDLAND	.00	8,880.11	6,800.00	(2,080.11)	130.6
1-60-4394	PPE - HAZMAT	.00	.00	2,000.00	2,000.00	.0
1-60-4520	TECHNOLOGY EQUIPMENT	.00	4,566.46	7,500.00	2,933.54	60.9
1-60-4550	CIF TRANSFER	.00	.00	308,856.00	308,856.00	.0
1-60-4700	COVID19	.00	120.00	120.00	.00	100.0
	TOTAL EXPENDITURES - FIRE PROTECTION	129,559.03	1,448,558.44	2,226,194.00	777,635.56	65.1
	TOTAL FUND EXPENDITURES	129,559.03	1,448,558.44	2,226,194.00	777,635.56	65.1
	NET REVENUE OVER EXPENDITURES	(116,641.27)	(898,240.83)	.00	898,240.83	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
OCTOBER 31, 2022

IMPACT FEE FUND

	ASSETS			
2-101150	CASH IN BANK-IMPACT ACCT ZIONS		239,862.38	
2-101165	UTAH STATE TREASURERS FUND		222,928.84	
	TOTAL ASSETS			462,791.22
	LIABILITIES AND EQUITY			
	FUND EQUITY			
2-308000	FUND BALANCE CAPITAL PROJECTS		1,015,680.15	
	REVENUE OVER EXPENDITURES - YTD	(552,888.93)		
	BALANCE - CURRENT DATE		462,791.22	
	TOTAL FUND EQUITY			462,791.22
	TOTAL LIABILITIES AND EQUITY			462,791.22

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
2-40-3620	IMPACT FEE INTEREST	572.69	2,845.61	1,200.00	(1,645.61)	237.1
2-40-4131	IMPACT FEES	.00	118,128.08	150,000.00	31,871.92	78.8
2-40-8500	BALANCE CARRY FORWARD	.00	.00	971,221.00	971,221.00	.0
	TOTAL REVENUE	572.69	120,973.69	1,122,421.00	1,001,447.31	10.8
	TOTAL FUND REVENUE	572.69	120,973.69	1,122,421.00	1,001,447.31	10.8

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
2-60-4500	CAPITAL OUTLAY	.00	672,092.62	825,000.00	152,907.38	81.5
2-60-5300	BANK CHARGES	.00	20.00	20.00	.00	100.0
2-60-6500	OTHER EXPENSE	.00	1,750.00	3,500.00	1,750.00	50.0
2-60-8500	FUND ENCUMBERED-FUTURE PROJECT	.00	.00	293,901.00	293,901.00	.0
	TOTAL EXPENDITURES	.00	673,862.62	1,122,421.00	448,558.38	60.0
	TOTAL FUND EXPENDITURES	.00	673,862.62	1,122,421.00	448,558.38	60.0
	NET REVENUE OVER EXPENDITURES	572.69	(552,888.93)	.00	552,888.93	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
OCTOBER 31, 2022

CAPITAL PROJECTS FUND

	ASSETS			
3-101000	CASH - COMBINED FUND		(1,000.00)	
3-101150	CASH IN BANK-CAPITAL ACCT ZION		104,022.41	
	TOTAL ASSETS			103,022.41
	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	(230,941.76)		
	BALANCE - CURRENT DATE		103,197.95	
	TOTAL FUND EQUITY			103,197.95
	TOTAL LIABILITIES AND EQUITY			103,022.41

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
3-40-1050	CAPITAL PROJECT FUNDS	.00	.00	308,856.00	308,856.00	.0
3-40-2000	INTEREST EARNED	13.29	85.73	200.00	114.27	42.9
3-40-8500	BALANCE CARRY FORWARD	.00	.00	251,422.00	251,422.00	.0
	TOTAL REVENUE	13.29	85.73	560,478.00	560,392.27	.0
	TOTAL FUND REVENUE	13.29	85.73	560,478.00	560,392.27	.0

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
3-60-1150	CAPITAL PROJECTS	.00	231,007.49	325,000.00	93,992.51	71.1
3-60-4110	OFFICE/ACCOUNT FEES	.00	20.00	20.00	.00	100.0
3-60-8500	FUNDS ENCUMBERED NEW PROJECTS	.00	.00	235,458.00	235,458.00	.0
	TOTAL EXPENDITURES	.00	231,027.49	560,478.00	329,450.51	41.2
	TOTAL FUND EXPENDITURES	.00	231,027.49	560,478.00	329,450.51	41.2
	NET REVENUE OVER EXPENDITURES	13.29	(230,941.76)	.00	230,941.76	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
OCTOBER 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		5,997,855.24
	LIABILITIES AND EQUITY		
	FUND EQUITY		
4-308000	INVSTMNT IN GENRL FIXED ASSETS	5,997,855.24	
	TOTAL FUND EQUITY		5,997,855.24
	TOTAL LIABILITIES AND EQUITY		5,997,855.24