

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

GENERAL FUND

ASSETS

1-101000	CASH - COMBINED FUND	1,000.00	
1-101150	CASH IN BANK-GENERAL FUND ZION	556,671.71	
1-101350	TAXES RECEIVABLE - CURRENT	(543.99)	
1-101400	PREPAID INSURANCE	11,870.83	
	TOTAL ASSETS		568,998.55

LIABILITIES AND EQUITY

LIABILITIES

1-202000	ACCOUNTS PAYABLE	8.35	
1-202200	ACCRUED EMPLOYEE BENEFITS	(9,563.55)	
1-202250	ACCRUED RETIREMENT BENEFITS	5,486.06	
1-202300	ACCRUED WAGES	27,411.95	
1-202350	ACCRUED PAYROLL TAX	9,531.26	
	TOTAL LIABILITIES		32,874.07

FUND EQUITY

1-308000	GENERAL FUND BALANCE	1,053,455.61	
	REVENUE OVER EXPENDITURES - YTD	(517,331.13)	
	BALANCE - CURRENT DATE	536,124.48	
	TOTAL FUND EQUITY		536,124.48
	TOTAL LIABILITIES AND EQUITY		568,998.55

NORTH TOOELE FIRE DISTRICT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE - FIRE PROTECTION</u>					
1-40-3110	43,948.31	188,172.34	1,726,694.00	1,538,521.66	10.9
1-40-3115	7,710.51	47,613.58	90,000.00	42,386.42	52.9
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	.00	176.44	500.00	323.56	35.3
1-40-3620	.00	4,793.00	20,000.00	15,207.00	24.0
1-40-3630	.00	256,226.45	300,000.00	43,773.55	85.4
1-40-3680	.00	9,858.51	10,000.00	141.49	98.6
1-40-8500	.00	.00	50,000.00	50,000.00	.0
TOTAL REVENUE - FIRE PROTECTION	51,658.82	506,840.32	2,226,194.00	1,719,353.68	22.8
TOTAL FUND REVENUE	51,658.82	506,840.32	2,226,194.00	1,719,353.68	22.8

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES - FIRE PROTECTION</u>					
1-60-2100	.00	.00	9,000.00	9,000.00	.0
1-60-2102	.00	.00	5,000.00	5,000.00	.0
1-60-3000	.00	7,100.77	20,000.00	12,899.23	35.5
1-60-4050	25,821.93	107,153.61	208,921.00	101,767.39	51.3
1-60-4060	15,027.13	66,091.28	123,303.00	57,211.72	53.6
1-60-4070	54,843.20	343,553.67	668,065.00	324,511.33	51.4
1-60-4071	35,137.10	39,027.24	47,201.00	8,173.76	82.7
1-60-4075	16,678.77	85,355.22	161,571.00	76,215.78	52.8
1-60-4079	1,200.00	8,400.00	14,400.00	6,000.00	58.3
1-60-4080	173.30	517.55	1,000.00	482.45	51.8
1-60-4090	.00	12,200.00	12,200.00	.00	100.0
1-60-4110	.00	20.00	20.00	.00	100.0
1-60-4220	.00	2,177.97	11,120.00	8,942.03	19.6
1-60-4230	6,273.85	33,482.34	39,208.00	5,725.66	85.4
1-60-4232	.00	6,584.21	6,585.00	.79	100.0
1-60-4234	1,676.00	13,986.46	12,500.00	(1,486.46)	111.9
1-60-4236	.00	2,184.04	2,184.00	(.04)	100.0
1-60-4240	553.50	20,012.41	30,000.00	9,987.59	66.7
1-60-4241	.00	316.58	450.00	133.42	70.4
1-60-4242	.00	.00	750.00	750.00	.0
1-60-4250	.00	3,892.95	4,000.00	107.05	97.3
1-60-4251	.00	1,345.50	1,950.00	604.50	69.0
1-60-4260	.00	5,585.73	14,500.00	8,914.27	38.5
1-60-4290	1,286.11	26,084.31	75,000.00	48,915.69	34.8
1-60-4292	.00	5,909.38	17,000.00	11,090.62	34.8
1-60-4294	.00	1,715.13	3,700.00	1,984.87	46.4
1-60-4296	1,490.00	15,145.63	19,500.00	4,354.37	77.7
1-60-4300	.00	16,526.37	27,500.00	10,973.63	60.1
1-60-4310	.00	880.07	1,725.00	844.93	51.0
1-60-4315	2,625.00	2,805.00	10,000.00	7,195.00	28.1
1-60-4320	.00	496.80	2,000.00	1,503.20	24.8
1-60-4330	.00	9,171.79	10,900.00	1,728.21	84.1
1-60-4335	.00	1,798.39	3,625.00	1,826.61	49.6
1-60-4338	.00	.00	4,000.00	4,000.00	.0
1-60-4339	.00	.00	4,000.00	4,000.00	.0
1-60-4345	.00	.00	500.00	500.00	.0
1-60-4350	8,377.82	36,887.24	68,445.00	31,557.76	53.9
1-60-4360	147.01	1,499.26	6,000.00	4,500.74	25.0
1-60-4371	140.00	1,783.18	3,500.00	1,716.82	51.0
1-60-4372	84.98	6,392.57	11,300.00	4,907.43	56.6
1-60-4373	986.91	4,502.66	12,000.00	7,497.34	37.5
1-60-4375	1,453.90	1,557.75	2,700.00	1,142.25	57.7
1-60-4376	.00	384.00	1,000.00	616.00	38.4
1-60-4377	2,096.00	11,320.87	15,000.00	3,679.13	75.5
1-60-4378	104.37	7,008.75	15,000.00	7,991.25	46.7
1-60-4381	.00	6,048.68	54,800.00	48,751.32	11.0
1-60-4382	.00	2,673.95	15,000.00	12,326.05	17.8
1-60-4383	.00	1,205.25	3,575.00	2,369.75	33.7
1-60-4384	.00	61,658.00	65,500.00	3,842.00	94.1
1-60-4385	.00	367.99	2,000.00	1,632.01	18.4
1-60-4386	.00	9,482.50	15,000.00	5,517.50	63.2
1-60-4387	.00	16,515.00	20,720.00	4,205.00	79.7

NORTH TOOELE FIRE DISTRICT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
1-60-4388 HR	4,281.53	4,618.90	5,000.00	381.10	92.4
1-60-4389 ADMIN OTHER	.00	2,253.32	3,000.00	746.68	75.1
1-60-4390 MEDICAL SUPPLIES	(529.68)	3,318.67	6,000.00	2,681.33	55.3
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	486.05	6,800.00	6,313.95	7.2
1-60-4394 PPE - HAZMAT	.00	.00	2,000.00	2,000.00	.0
1-60-4520 TECHNOLOGY EQUIPMENT	1,944.00	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	181,872.73	1,024,171.45	2,226,194.00	1,202,022.55	46.0
TOTAL FUND EXPENDITURES	181,872.73	1,024,171.45	2,226,194.00	1,202,022.55	46.0
NET REVENUE OVER EXPENDITURES	(130,213.91)	(517,331.13)	.00	517,331.13	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
JULY 31, 2022

IMPACT FEE FUND

ASSETS

2-101150	CASH IN BANK-IMPACT ACCT ZIONS	200,725.64	
2-101165	UTAH STATE TREASURERS FUND	221,211.23	
	TOTAL ASSETS		421,936.87

LIABILITIES AND EQUITY

FUND EQUITY

2-308000	FUND BALANCE CAPITAL PROJECTS	1,015,680.15	
	REVENUE OVER EXPENDITURES - YTD	(593,743.28)	
	BALANCE - CURRENT DATE	421,936.87	
	TOTAL FUND EQUITY		421,936.87
	TOTAL LIABILITIES AND EQUITY		421,936.87

NORTH TOOELE FIRE DISTRICT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
2-40-3620 IMPACT FEE INTEREST	.00	888.30	1,200.00	311.70	74.0
2-40-4131 IMPACT FEES	.00	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	.00	63,758.72	1,122,421.00	1,058,662.28	5.7
TOTAL FUND REVENUE	.00	63,758.72	1,122,421.00	1,058,662.28	5.7

NORTH TOOELE FIRE DISTRICT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
2-60-4500 CAPITAL OUTLAY	1,700.00	655,732.00	825,000.00	169,268.00	79.5
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	1,700.00	657,502.00	1,122,421.00	464,919.00	58.6
TOTAL FUND EXPENDITURES	1,700.00	657,502.00	1,122,421.00	464,919.00	58.6
NET REVENUE OVER EXPENDITURES	(1,700.00)	(593,743.28)	.00	593,743.28	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
JULY 31, 2022

CAPITAL PROJECTS FUND

ASSETS

3-101000	CASH - COMBINED FUND	(1,000.00)	
3-101150	CASH IN BANK-CAPITAL ACCT ZION		104,269.69	
	TOTAL ASSETS			103,269.69

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	(230,694.48)	
	BALANCE - CURRENT DATE		103,445.23	
	TOTAL FUND EQUITY			103,445.23
	TOTAL LIABILITIES AND EQUITY			103,269.69

NORTH TOOELE FIRE DISTRICT
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
3-40-1050 CAPITAL PROJECT FUNDS	.00	.00	308,856.00	308,856.00	.0
3-40-2000 INTEREST EARNED	.00	33.01	200.00	166.99	16.5
3-40-8500 BALANCE CARRY FORWARD	.00	.00	251,422.00	251,422.00	.0
TOTAL REVENUE	.00	33.01	560,478.00	560,444.99	.0
TOTAL FUND REVENUE	.00	33.01	560,478.00	560,444.99	.0

NORTH TOOELE FIRE DISTRICT
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
3-60-1150 CAPITAL PROJECTS	.00	230,707.49	325,000.00	94,292.51	71.0
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	230,727.49	560,478.00	329,750.51	41.2
TOTAL FUND EXPENDITURES	.00	230,727.49	560,478.00	329,750.51	41.2
NET REVENUE OVER EXPENDITURES	.00	(230,694.48)	.00	230,694.48	.0

NORTH TOOELE FIRE DISTRICT
BALANCE SHEET
JULY 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