NORTH FORK SPECIAL SERVICE DISTRICT, UT
COMBINED CASH INVESTMENT
MAY 31, 2025

COMBINED CASH ACCOUNTS

99-10200	ZION'S CHECKING	789,149.22
99-10300	XPRESS DEPOSIT ACCOUNT	29,644.18
	TOTAL COMBINED CASH	818,793.40
99-10800	CASH CLEARING - UTILITIES	9,232.27
99-10000	CASH ALLOCATED TO OTHER FUNDS	(828,025.67)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

20	ALLOCATION TO FIRE DEPARTMENT	(710,405.08)
22	ALLOCATION TO WILDLAND	1,017,339.27
51	ALLOCATION TO WATER	1,332,656.59
52	ALLOCATION TO SEWER	(879,781.84)
53	ALLOCATION TO GARBAGE	68,312.63
	TOTAL ALLOCATIONS TO OTHER FUNDS	828,121.57
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(828,025.67)
	ZERO PROOF IF ALLOCATIONS BALANCE	95.90

NORTH FORK SPECIAL SERVICE DISTRICT, UT
BALANCE SHEET
MAY 31, 2025

FIRE DEPARTMENT

	ASSETS			
20-10000	CASH COMBINED FUND		(710,405.08)	
20-10400	PETTY CASH		354.00	
20-10610	0348 PTIF FIRE RESERVE		1,097,522.21	
20-10612	0348 PTIF FIRE RESERVE DUE2WL		(310,609.46)	
20-11500	ACCOUNTS RECEIVABLE		131,020.78	
20-11520	PROPERTY TAX RECEIVABLE		12,893.45	
20-16000	ADMINISTRATIVE EQUIPMENT		28,943.79	
20-16005	LAND		95,583.00	
20-16010	FIRE EQUIPMENT		378,308.92	
20-16020	VEHICLES		1,238,194.95	
20-16030	FIRE STATION		221,674.00	
20-16035	UDOT HAZMAT CARPORT		125,054.75	
20-16040	UDOT STATION 2		335,634.00	
20-16100	FIXED ASSETS		213,333.70	
20-16900	ACCUMULATED DEPRECIATION		(1,551,308.36)	
20-17000	NET PENSION ASSET		60,239.00	
20-17010	DEFERRED OUTFLOWS-PENSIONS		250,830.00	
	TOTAL ASSETS			1,617,263.65
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-21100	ACCOUNTS PAYABLE		53,096.92	
20-22200	SALARIES & WAGES PAYABLE		27,002.84	
20-22510	NET PENSION LIABILITY		72,624.00	
20-22520	DEFERRED INFLOWS-PENSIONS		7,495.00	
20-22600	PAYROLL BENEFITS PAYABLE		45.55	
20-22700	WORKER'S COMP PAYABLE		2,449.86	
20-22800	FLEX/LTD PAYABLE		12.18	
20-23000	UNEARNED REVENUE		93,475.00	
20-25100	ACCRUED VACATION		37,311.79	
20-28000	ACCRUED INTEREST PAYABLE		1,813.07	
20-28510	ZIONS BANK - STATION 2 NOTE		65,363.48	
20-28511	NOTE CURRENT PORTION		25,574.93	
20-28551	LEASE CURRENT PORTION		31,736.79	
20-28570	AMBULANCE LEASE		(31,736.82)	
	TOTAL LIABILITIES			386,264.59
	FUND EQUITY			
20-29100	FUND BALANCE		1,373,967.32	
	REVENUE OVER EXPENDITURES - YTD	(142,968.26)		
	BALANCE - CURRENT DATE		1,230,999.06	
	TOTAL FUND EQUITY			1,230,999.06

TOTAL LIABILITIES AND EQUITY	1,617,263.65

NORTH FORK SPECIAL SERVICE DISTRICT, UT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
20-30-400	FIRE FEES	71,370.57	358,868.18	815,780.00	456,911.82	44.0
20-30-410	FIRE/EMS GRANTS	.00	.00	107,000.00	107,000.00	.0
20-30-425	AMBULANCE INCOME	26,033.27	99,105.23	135,000.00	35,894.77	73.4
20-30-470	INTEREST & FINANCE CHARGES	(4,196.34)	(816.18)	14,000.00	14,816.18	(5.8)
20-30-475	OTHER INCOME	775.00	775.00	1,300.00	525.00	59.6
20-30-500	PROPERTY TAX INCOME	347.60	5,140.19	85,000.00	79,859.81	6.1
20-30-505	INTEREST ON INVESTMENTS	2,982.19	14,500.70	25,000.00	10,499.30	58.0
20-30-510	DONATIONS AND FUND RAISING	3,067.35	14,326.35	15,000.00	673.65	95.5
20-30-520	CONTRACT FEES-UTAH COUNTY	.00	56,172.06	80,000.00	23,827.94	70.2
	TOTAL REVENUE	100,379.64	548,071.53	1,278,080.00	730,008.47	42.9
	TOTAL FUND REVENUE	100,379.64	548,071.53	1,278,080.00	730,008.47	42.9

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
20-45-600	SALARIES & WAGES	56,625.29	311,295.61	746,500.00	435,204.39	41.7
20-45-601	PAYROLL TAXES	4,483.85	24,553.52	57,107.25	32,553.73	43.0
20-45-602	RETIREMENT	10,644.24	57,044.01	112,500.00	55,455.99	50.7
20-45-603	MEDICAL, LTD, LIFE, AD&D	14,056.42	64,989.76	236,063.50	171,073.74	27.5
20-45-604	WORKER'S COMPENSATION	2,574.44	7,557.24	14,930.00	7,372.76	50.6
20-45-607	VACATION/SICK/HOLIDAY	2,099.71	10,849.04	20,000.00	9,150.96	54.3
20-45-608	FLEX PLAN	2.81	25.29	36.00	10.71	70.3
20-45-609	EMPLOYEE/VOL INCENTIVES	.00	.00	5,000.00	5,000.00	.0
20-45-610	OTHER BENEFITS	800.00	2,600.00	47,225.00	44,625.00	5.5
20-45-612	EQUIPMENT & SUPPLIES	970.39	10,194.55	20,000.00	9,805.45	51.0
20-45-614	MEDICAL SUPPLIES AND EQUIPMENT	4,293.12	15,585.90	20,000.00	4,414.10	77.9
20-45-615	DUES & SUBSCRIPTIONS	.00	15,688.99	22,000.00	6,311.01	71.3
20-45-618	ACCOUNTING SERVICES	2,040.00	9,540.00	7,500.00	(2,040.00)	127.2
20-45-619	IT SERVICES	21.66	3,575.30	8,000.00	4,424.70	44.7
20-45-620	SOFTWARE	430.67	2,153.35	4,000.00	1,846.65	53.8
20-45-621	ENGINEERING SERVICES	410.00	21,417.50	35,000.00	13,582.50	61.2
20-45-622	LEGAL SERVICES	.00	3,719.50	5,000.00	1,280.50	74.4
20-45-623	ADVERTISING	.00	.00	250.00	250.00	.0
20-45-624	ELECTRICITY STATION 2	.00	170.04	500.00	329.96	34.0
20-45-629	UTILITIES-COMMUNICATIONS	381.72	2,721.49	8,000.00	5,278.51	34.0
20-45-632	PROPANE STATION 2	.00	2,286.90	4,500.00	2,213.10	50.8
20-45-635	INSURANCE	.00	.95	18,000.00	17,999.05	.0
20-45-638	REPAIRS/ MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
20-45-654	VEHICLES REPAIRS & MAINT	25,663.64	29,626.61	25,000.00	(4,626.61)	118.5
20-45-658	VEHICLE FUEL	.00	1,819.33	8,000.00	6,180.67	22.7
20-45-659	BUILDING MAINTENANCE	290.00	5,520.12	20,000.00	14,479.88	27.6
20-45-666	STATION 2 LEASE	.00	.00	12,531.00	12,531.00	.0
20-45-670	AMBULANCE LEASE	1,087.61	1,087.61	6,600.00	5,512.39	16.5
20-45-674	BOND INTERST EXPENSE	.00	.00	9,000.00	9,000.00	.0
20-45-675	BANK & SERVICE FEES	395.68	5,228.96	10,000.00	4,771.04	52.3
20-45-677	TRAVEL/CONF/MEALS	400.61	1,596.34	4,500.00	2,903.66	35.5
20-45-681	TRAINING	.00	4,076.03	8,000.00	3,923.97	51.0
20-45-682	GRANT RECRUITMENT/RETENTION	.00	.00	5,000.00	5,000.00	.0
20-45-683	LICENSE & CERTIFICATION	.00	492.00	2,000.00	1,508.00	24.6
20-45-685	FUND RAISING	.00	1,090.61	.00	(1,090.61)	.0
20-45-688	DEPRECIATION	.00	37,173.24	.00	(37,173.24)	.0
20-45-690	CAPITAL OUTALY FIRE	.00	.00	14,000,000.00	14,000,000.00	.0
20-45-691	CAPITAL EQUIPMENT	.00	.00	295,000.00	295,000.00	.0
20-45-694	CLOTHING & PROTECTIVE GEAR	12,916.66	17,795.20	50,000.00	32,204.80	35.6
20-45-696	RADIOS & PAGERS	.00	19,564.80	40,000.00	20,435.20	48.9
	TOTAL EXPENSES	140,588.52	691,039.79	15,889,242.75	15,198,202.96	4.4
	TOTAL FUND EXPENDITURES	140,588.52	691,039.79	15,889,242.75	15,198,202.96	4.4
	NET REVENUE OVER EXPENDITURES	(40,208.88)	(142,968.26)	(14,611,162.75)	(14,468,194.49)	(1.0)

NORTH FORK SPECIAL SERVICE DISTRICT, UT
BALANCE SHEET
MAY 31, 2025

WILDLAND

	ASSETS			
22-10000	CASH COMBINED FUND		1,017,339.27	
22-10612	0348 PTIF FIRE RESV DUE FROM		310,609.46	
22-11500	ACCOUNTS RECEIVABLE		147,430.07	
22-16010	FIRE EQUIPMENT		778,133.00	
22-16900	ACCUMULATED DEPRECIATION		(162,789.23)	
	TOTAL ASSETS			2,090,722.57
	LIABILITIES AND EQUITY			
	LIABILITIES			
22-21100	ACCOUNTS PAYABLE		25,313.74	
22-22200	SALARIES & WAGES PAYABLE		1,350.66	
	TOTAL LIABILITIES			26,664.40
	FUND EQUITY			
22-29100	FUND BALANCE		1,965,809.48	
	REVENUE OVER EXPENDITURES - YTD	98,248.69		
	BALANCE - CURRENT DATE		2,064,058.17	
	TOTAL FUND EQUITY			2,064,058.17
	TOTAL LIABILITIES AND EQUITY			2,090,722.57

WILDLAND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
22-30-410	WILDLAND GRANTS	.00	.00	50,000.00	50,000.00	.0
22-30-415	WILDLAND INCOME	342,406.35	342,406.35	600,000.00	257,593.65	57.1
22-30-505	INTEREST ON INVESTMENTS	1,170.70	5,717.38	.00	(5,717.38)	.0
	TOTAL REVENUE	343,577.05	348,123.73	650,000.00	301,876.27	53.6
	TOTAL FUND REVENUE	343,577.05	348,123.73	650,000.00	301,876.27	53.6

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WILDLAND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
22-47-600	SALARIES & WAGES	35,848.20	106,038.00	356,000.00	249,962.00	29.8
22-47-601	PAYROLL TAXES	2,732.56	13,826.76	24,939.00	11,112.24	55.4
22-47-604	WORKER'S COMPENSATION	.00	.00	6,520.00	6,520.00	.0
22-47-612	EQUIPMENT & SUPPLIES	.00	5,033.28	9,500.00	4,466.72	53.0
22-47-635	INSURANCE	.00	.00	527.88	527.88	.0
22-47-638	REPAIRS & MAINTENANCE	.00	1,801.74	20,000.00	18,198.26	9.0
22-47-654	VEHICLES REPAIRS & MAINT	25,313.74	63,335.14	12,000.00	(51,335.14)	527.8
22-47-658	VEHICLE FUEL	.00	5,346.03	12,000.00	6,653.97	44.6
22-47-677	TRAVEL/CONF/MEALS	8,650.07	36,409.91	35,000.00	(1,409.91)	104.0
22-47-681	TRAINING	.00	.00	4,000.00	4,000.00	.0
22-47-686	MITIGATION EXPENSE	.00	249.96	.00	(249.96)	.0
22-47-688	DEPRECIATION	.00	17,511.44	.00	(17,511.44)	.0
22-47-692	CLOTHING & PROTECTIVE GEAR	99.98	322.78	20,000.00	19,677.22	1.6
	TOTAL EXPENSES	72,644.55	249,875.04	500,486.88	250,611.84	49.9
	TOTAL FUND EXPENDITURES	72,644.55	249,875.04	500,486.88	250,611.84	49.9
	NET REVENUE OVER EXPENDITURES	270,932.50	98,248.69	149,513.12	51,264.43	65.7

NORTH FORK SPECIAL SERVICE DISTRICT, UT

BALANCE SHEET

MAY 31, 2025

WATER

	ASSETS			
51-10000	CASH COMBINED FUND		1,332,656.59	
51-10620	1470 PTIF WATER RESERVE		115,585.77	
51-10625	ZIONS BOND ACCT 6119963		88.09	
51-10630	ZIONS BOND RES ACCT 611963A		87,911.49	
51-10645	9007 PTIF 2022 WELL		1,012,607.89	
51-10646	8554 PTIF WATER INFILT SYST 24		1,896,638.86	
51-11500	ACCOUNTS RECEIVABLE		98,987.12	
51-11520	PROPERTY TAX RECIEVABLE		12,893.45	
51-16100	PW FIXED ASSETS		103,481.33	
51-16300	WATER RIGHTS		437,671.00	
51-16310	WATER SYSTEM		1,739,796.32	
51-16320	WATER TANKS & WELL		3,039,136.71	
51-16330	WATER TELEMETRY SYSTEM		62,293.00	
51-16500	RUA-EQUIPMENT		21,503.08	
51-16600	CONSTRUCTION IN PROGRESS		879,832.26	
51-16900	ACCUMULATED DEPRECIATION		(1,704,369.54)	
	TOTAL ASSETS			9,136,713.42
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-21100	ACCOUNTS PAYABLE		61,521.60	
51-22200	SALARIES & WAGES PAYABLE		6,440.61	
51-22600	PAYROLL BENEFITS PAYABLE		67.12	
51-22700	WORKER'S COMP PAYABLE		382.53	
51-22800	FLEX/LTD PAYABLE		2.34	
51-23000	UNEARNED REVENUE		2,547,197.82	
51-25100	ACCRUED VACATION		20,554.56	
51-28000	ACCRUED INTEREST PAYABLE		2,774.68	
51-28521	LEASE CURRENT PORTION		7,161.00	
51-28540	BOND FOR STEWART TANK & WELL		1,696,000.00	
51-28541	BOND CURRENT PORTION		134,000.00	
51-28570	LEASES PAYABLE		6,795.62	
	TOTAL LIABILITIES			4,482,897.88
	FUND EQUITY			
51-29100	FUND BALANCE		4,641,865.31	
	REVENUE OVER EXPENDITURES - YTD	11,950.23		
	BALANCE - CURRENT DATE		4,653,815.54	
	TOTAL FUND EQUITY			4,653,815.54
	TOTAL LIABILITIES AND EQUITY			9,136,713.42

NORTH FORK SPECIAL SERVICE DISTRICT, UT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
51-30-410	WATER GRANTS	.00	.00	3,700,000.00	3,700,000.00	.0
51-30-430	WATER INCOME	31,071.21	174,486.43	390,000.00	215,513.57	44.7
51-30-435	WATER LINE REPAIRS	.00	.00	30.00	30.00	.0
51-30-440	WATER STAND-BY FEE	700.00	3,525.00	8,580.00	5,055.00	41.1
51-30-445	EXCESS WATER USAGE	35,139.90	138,604.72	350,000.00	211,395.28	39.6
51-30-475	OTHER INCOME	775.00	775.00	4,110.00	3,335.00	18.9
51-30-500	PROPERTY TAX INCOME	347.60	5,140.19	80,000.00	74,859.81	6.4
51-30-505	INTEREST ON INVESTMENTS	11,445.60	55,722.18	100,000.00	44,277.82	55.7
	TOTAL REVENUE	79,479.31	378,253.52	4,632,720.00	4,254,466.48	8.2
	TOTAL FUND REVENUE	79,479.31	378,253.52	4,632,720.00	4,254,466.48	8.2

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-50-600	SALARIES & WAGES	14,373.35	79,204.04	221,918.51	142,714.47	35.7
51-50-601	PAYROLL TAXES	1,147.41	6,374.43	16,976.77	10,602.34	37.6
51-50-602	RETIREMENT	2,626.19	14,297.90	31,944.72	17,646.82	44.8
51-50-603	MEDICAL, LTD, LIFE, AD&D	3,721.96	18,693.22	50,232.11	31,538.89	37.2
51-50-604	WORKER'S COMPENSATION	401.96	1,179.97	4,262.76	3,082.79	27.7
51-50-607	VACATION/SICK/HOLIDAY	624.60	4,116.30	.00	(4,116.30)	.0
51-50-608	FLEX PLAN	.00	.00	108.00	108.00	.0
51-50-609	EMPLOYEE/VOL INCENTIVES	.00	.00	95,675.00	95,675.00	.0
51-50-612	EQUIPMENT & SUPPLIES	16,762.19	17,913.19	7,000.00	(10,913.19)	255.9
51-50-615	DUES & SUBSCRIPTIONS	.00	1,463.77	6,500.00	5,036.23	22.5
51-50-618	ACCOUNTING SERVICES	1,980.00	1,980.00	10,000.00	8,020.00	19.8
51-50-619	IT SERVICES	21.66	1,023.49	8,000.00	6,976.51	12.8
51-50-620	SOFTWARE	430.67	2,153.35	6,000.00	3,846.65	35.9
51-50-622	LEGAL SERVICES	.00	5,584.00	25,000.00	19,416.00	22.3
51-50-623	ADVERTISING	.00	63.52	300.00	236.48	21.2
51-50-629	UTILITIES-COMMUNICATIONS	381.74	2,348.91	6,500.00	4,151.09	36.1
51-50-635	INSURANCE	.00	.00	18,000.00	18,000.00	.0
51-50-654	VEHICLE REPAIRS & MAINT	175.96	231.88	1,000.00	768.12	23.2
51-50-658	VEHICLE FUEL	.00	853.39	3,000.00	2,146.61	28.5
51-50-659	BUILDING MAINTENANCE	.00	1,320.65	3,000.00	1,679.35	44.0
51-50-671	TRUCK LEASE	.00	.00	8,100.00	8,100.00	.0
51-50-675	BANK & FINANCE CHARGES	385.54	1,461.43	3,900.00	2,438.57	37.5
51-50-677	TRAVEL/CONF/MEALS	.00	983.61	1,200.00	216.39	82.0
51-50-684	CERTS & TRAINING	.00	326.00	1,200.00	874.00	27.2
51-50-690	COMPUTER & OFFICE EQUIPMENT	.00	68.37	.00	(68.37)	.0
51-50-694	CLOTHING & PROTECTIVE GEAR	.00	.00	1,500.00	1,500.00	.0
	TOTAL EXPENSES	43,033.23	161,641.42	531,317.87	369,676.45	30.4
	EXPENSES					
51-51-621	ENGINEERING SERVICES	1,640.00	21,649.37	40,000.00	18,350.63	54.1
51-51-625	ELECTRIC ASPEN GROVE PUMPHOUSE	.00	2,155.01	14,000.00	11,844.99	15.4
51-51-626	ELECTRIC ASPEN GROVE WET WELL	.00	.00	1,000.00	1,000.00	.0
51-51-628	ELECTRICITY STEWART TANK	.00	874.60	4,000.00	3,125.40	21.9
51-51-638	REPAIRS & MAINTENANCE	76.15	9,300.09	35,000.00	25,699.91	26.6
51-51-640	WATER LINE & METER REPAIRS	6,988.47	15,121.92	60,000.00	44,878.08	25.2
51-51-642	WATER TESTS	300.00	1,275.00	5,712.00	4,437.00	22.3
51-51-645	WATER CHEMICALS	.00	.00	2,500.00	2,500.00	.0
51-51-650	WATER RIGHTS	.00	351.86	2,800.00	2,448.14	12.6
51-51-668	BOND & DEBT PAYMENTS	.00	.00	256,000.00	256,000.00	.0
51-51-674	BOND INTEREST EXPENSE	.00	.00	91,558.00	91,558.00	.0
51-51-688	DEPRECIATION	.00	46,583.52	87,202.00	40,618.48	53.4
51-51-690	CAPITAL OUTLAY-NEW WELL PROJ	35,280.00	94,009.51	.00	(94,009.51)	.0
51-51-691	CAPITAL EQUIPMENT	13,340.99	13,340.99	3,905,500.00	3,892,159.01	.3
	TOTAL EXPENSES	57,625.61	204,661.87	4,505,272.00	4,300,610.13	4.5

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	100,658.84	366,303.29	5,036,589.87	4,670,286.58	7.3
NET REVENUE OVER EXPENDITURES	(21,179.53)	11,950.23	(403,869.87)	(415,820.10)	3.0

NORTH FORK SPECIAL SERVICE DISTRICT, UT
BALANCE SHEET
MAY 31, 2025

SEWER

ASSETS

52-10000	CASH COMBINED FUND		(879,781.84)	
52-10620	8818 PTIF WASTEWATER RESERVE		94,970.33	
52-10621	9024 WW REDEVEL MATCH GRANT		7,168,313.34	
52-11500	ACCOUNTS RECEIVABLE		66,154.31	
52-16020	VEHICLES		65,701.00	
52-16400	WASTEWATER SYSTEM		5,536,598.64	
52-16500	RUA EQUIPMENT		21,503.08	
52-16600	CONSTRUCTION IN PROGRESS		1,346,576.22	
52-16900	ACCUMULATED DEPRECIATION		(1,842,869.02)	
	TOTAL ASSETS			11,577,166.06

LIABILITIES AND EQUITY

LIABILITIES

52-21100	ACCOUNTS PAYABLE		915,746.97	
52-22200	SALARIES & WAGES PAYABLE		6,440.61	
52-22600	PAYROLL BENEFITS PAYABLE		61.18	
52-22700	WORKER'S COMP PAYABLE		382.53	
52-22800	FLEX/LTD PAYABLE		2.34	
52-23000	UNEARNED REVENUE		6,470,620.98	
52-25100	ACCRUED VACATION		20,554.56	
52-28521	LEASE CURRENT PORTION		7,161.00	
52-28530	STATE OF UTAH PLANT NOTE		400,325.00	
52-28570	LEASES PAYABLE		6,795.62	
	TOTAL LIABILITIES			7,828,090.79

FUND EQUITY

52-29100	FUND BALANCE		5,768,484.24	
	REVENUE OVER EXPENDITURES - YTD	(2,019,408.97)		
	BALANCE - CURRENT DATE		3,749,075.27	
	TOTAL FUND EQUITY			3,749,075.27
	TOTAL LIABILITIES AND EQUITY			11,577,166.06

NORTH FORK SPECIAL SERVICE DISTRICT, UT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
52-30-410	WASTEWATER GRANTS	.00	.00	8,183,000.00	8,183,000.00	.0
52-30-465	SEWER INCOME	57,370.60	286,853.00	685,000.00	398,147.00	41.9
52-30-475	OTHER INCOME	775.00	775.00	480.00	(295.00)	161.5
52-30-505	INTEREST FROM INVESTMENTS	27,483.39	135,514.15	240,000.00	104,485.85	56.5
	TOTAL REVENUE	85,628.99	423,142.15	9,108,480.00	8,685,337.85	4.7
	TOTAL FUND REVENUE	85,628.99	423,142.15	9,108,480.00	8,685,337.85	4.7

SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-50-600	PW SALARIES & WAGES	14,373.31	79,203.82	221,514.31	142,310.49	35.8
52-50-601	PAYROLL TAXES	1,147.22	6,373.39	16,945.84	10,572.45	37.6
52-50-602	RETIREMENT	2,626.09	14,297.58	31,944.72	17,647.14	44.8
52-50-603	MEDICAL, LTD, LIFE, AD&D	3,721.90	18,692.81	50,232.11	31,539.30	37.2
52-50-604	WORKER'S COMPENSATION	401.98	1,180.00	4,262.76	3,082.76	27.7
52-50-607	VACATION/SICK/HOLIDAY	624.60	4,116.30	.00	(4,116.30)	.0
52-50-608	FLEX PLAN	.00	.00	72.00	72.00	.0
52-50-612	EQUIPMENT & SUPPLIES	3,421.20	5,484.84	5,500.00	15.16	99.7
52-50-615	DUES & SUBSCRIPTIONS	.00	502.77	2,800.00	2,297.23	18.0
52-50-618	ACCOUNTING SERVICES	1,980.00	1,980.00	10,000.00	8,020.00	19.8
52-50-619	IT SERVICES	21.68	1,283.50	8,000.00	6,716.50	16.0
52-50-620	SOFTWARE	430.66	2,153.30	6,000.00	3,846.70	35.9
52-50-622	LEGAL SERVICES	.00	2,279.50	10,000.00	7,720.50	22.8
52-50-623	ADVERTISING	.00	.00	500.00	500.00	.0
52-50-629	UTILITIES-COMMUNICATIONS	381.72	2,348.85	6,500.00	4,151.15	36.1
52-50-635	INSURANCE	.00	544.32	13,800.00	13,255.68	3.9
52-50-654	VEHICLE REPAIRS AND MAINT	175.96	233.88	1,000.00	766.12	23.4
52-50-658	VEHICLE FUEL	.00	853.40	3,000.00	2,146.60	28.5
52-50-659	BUILDING MAINTENANCE	.00	1,047.21	4,000.00	2,952.79	26.2
52-50-667	BACKHOE LEASE	.00	.00	20,000.00	20,000.00	.0
52-50-671	TRUCK LEASE	.00	.00	8,000.00	8,000.00	.0
52-50-675	BANK & SERVICE FEES	385.52	1,449.67	3,900.00	2,450.33	37.2
52-50-677	TRAVEL/CONF/MEALS	.00	883.28	1,200.00	316.72	73.6
52-50-684	CERTS & TRAINING	.00	.00	1,200.00	1,200.00	.0
52-50-690	COMPUTER & OFFICE EQUIPMENT	.00	68.37	.00	(68.37)	.0
52-50-694	CLOTHING & PROTECTIVE GEAR	73.99	73.99	1,300.00	1,226.01	5.7
	TOTAL EXPENSES	29,765.83	145,050.78	431,671.74	286,620.96	33.6
	EXPENSES					
52-52-621	ENGINEERING SERVICES	1,640.00	3,089.38	15,000.00	11,910.62	20.6
52-52-626	ELECTRICITY	.00	8,624.91	25,000.00	16,375.09	34.5
52-52-633	PROPANE	.00	11,133.03	25,000.00	13,866.97	44.5
52-52-637	ALARM	155.00	737.00	1,500.00	763.00	49.1
52-52-638	REPAIRS & MAINTENANCE	1,588.12	(34,003.59)	23,000.00	57,003.59	(147.8)
52-52-643	TESTING	886.00	2,777.39	35,000.00	32,222.61	7.9
52-52-646	CHEMICALS	.00	5,573.22	20,000.00	14,426.78	27.9
52-52-648	WASTE DISPOSAL	.00	3,754.00	21,000.00	17,246.00	17.9
52-52-668	DEBT PAYMENT	.00	.00	430,000.00	430,000.00	.0
52-52-674	INTEREST EXPENSE	.00	.00	63,620.00	63,620.00	.0
52-52-688	DEPRECIATION	.00	47,640.16	111,558.00	63,917.84	42.7
52-52-690	CAPITAL OUTLAY WW GRANT	957,845.53	2,248,174.84	.00	(2,248,174.84)	.0
52-52-691	CAPITAL EQUIPMENT	.00	.00	11,180,500.00	11,180,500.00	.0
	TOTAL EXPENSES	962,114.65	2,297,500.34	11,951,178.00	9,653,677.66	19.2

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	991,880.48	2,442,551.12	12,382,849.74	9,940,298.62	19.7
NET REVENUE OVER EXPENDITURES	(906,251.49)	(2,019,408.97)	(3,274,369.74)	(1,254,960.77)	(61.7)

NORTH FORK SPECIAL SERVICE DISTRICT, UT
BALANCE SHEET
MAY 31, 2025

GARBAGE

	ASSETS			
53-10000	CASH COMBINED FUND		68,312.63	
53-10620	8819 PTIF PUBLIC GARBAGE RESER		23,416.39	
53-11500	ACCOUNTS RECEIVABLE		3,719.56	
53-16500	EQUIPMENT		29,961.00	
53-16900	ACCUMULATED DEPRECIATION		(29,961.00)	
	TOTAL ASSETS			95,448.58
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-21100	ACCOUNTS PAYABLE		2,069.60	
	TOTAL LIABILITIES			2,069.60
	FUND EQUITY			
53-29100	FUND BALANCE		89,197.80	
	REVENUE OVER EXPENDITURES - YTD	4,181.18		
	BALANCE - CURRENT DATE		93,378.98	
	TOTAL FUND EQUITY			93,378.98
	TOTAL LIABILITIES AND EQUITY			95,448.58

GARBAGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
53-30-460	GARBAGE INCOME	2,304.05	11,510.10	26,000.00	14,489.90	44.3
53-30-505	INTEREST FROM INVESTMENTS	88.60	431.37	.00	(431.37)	.0
	TOTAL REVENUE	2,392.65	11,941.47	26,000.00	14,058.53	45.9
	TOTAL FUND REVENUE	2,392.65	11,941.47	26,000.00	14,058.53	45.9

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

GARBAGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-53-638	REPAIRS & MAINTENANCE	.00	188.79	4,000.00	3,811.21	4.7
53-53-649	GARBAGE HAUL & DUMP	2,760.80	7,571.50	18,824.00	11,252.50	40.2
53-53-688	DEPRECIATION	.00	.00	2,122.00	2,122.00	.0
	TOTAL EXPENSES	2,760.80	7,760.29	24,946.00	17,185.71	31.1
	TOTAL FUND EXPENDITURES	2,760.80	7,760.29	24,946.00	17,185.71	31.1
	NET REVENUE OVER EXPENDITURES	(368.15)	4,181.18	1,054.00	(3,127.18)	396.7

NORTH FORK SPECIAL SERVICE DISTRICT, UT
BALANCE SHEET
MAY 31, 2025

COMBINED CASH FUND

	ASSETS		
99-10000	CASH ALLOCATED TO OTHER FUNDS	(828,025.67)	
99-10200	ZION'S CHECKING	789,149.22	
99-10300	XPRESS DEPOSIT ACCOUNT	29,644.18	
99-10800	CASH CLEARING - UTILITIES	9,232.27	
	TOTAL ASSETS		.00