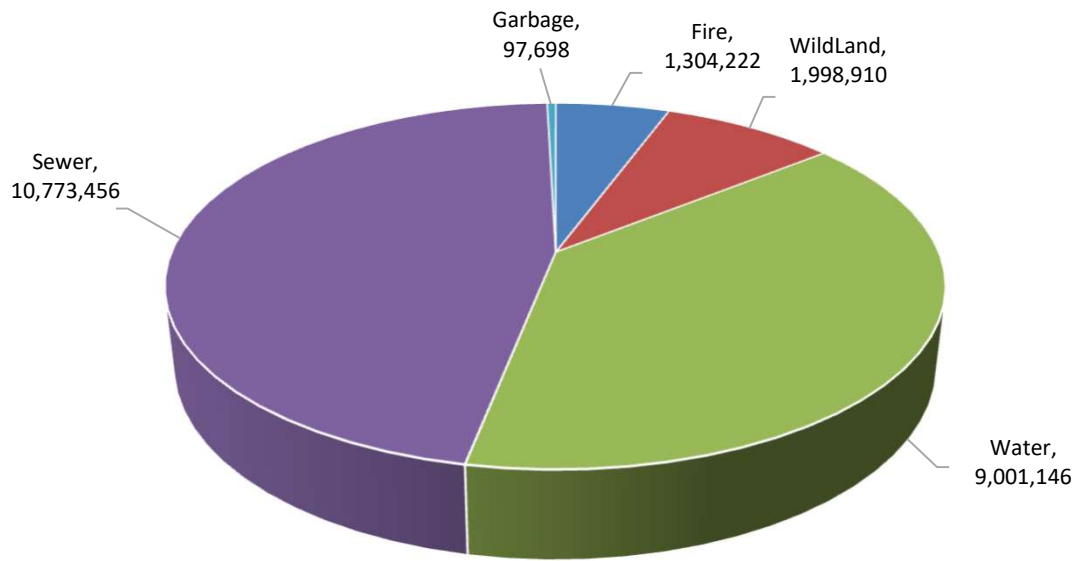
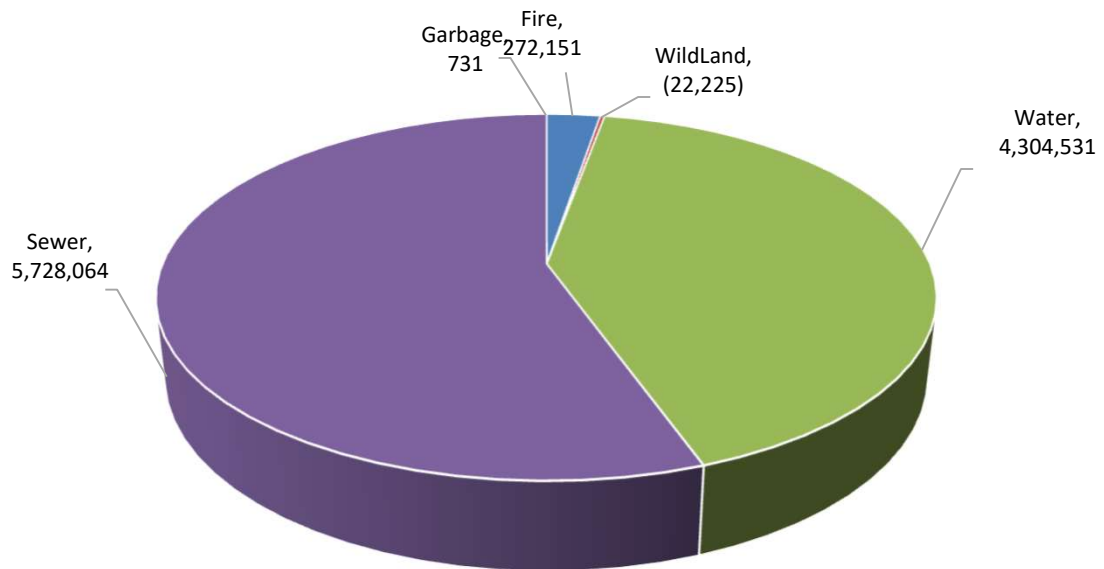


**NORTH FORK SPECIAL SERVICE DISTRICT**  
**FINANCIAL STATEMENTS**  
For the Months Ended July 31, 2025 and 2024

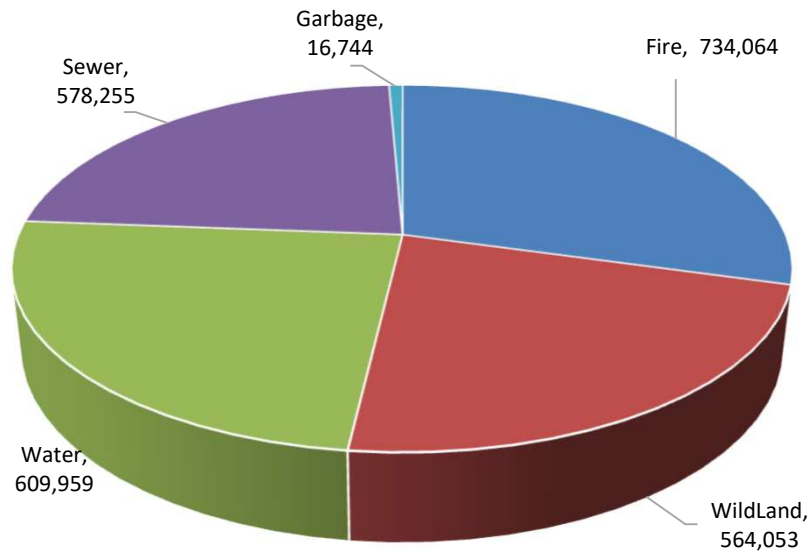
## Assets



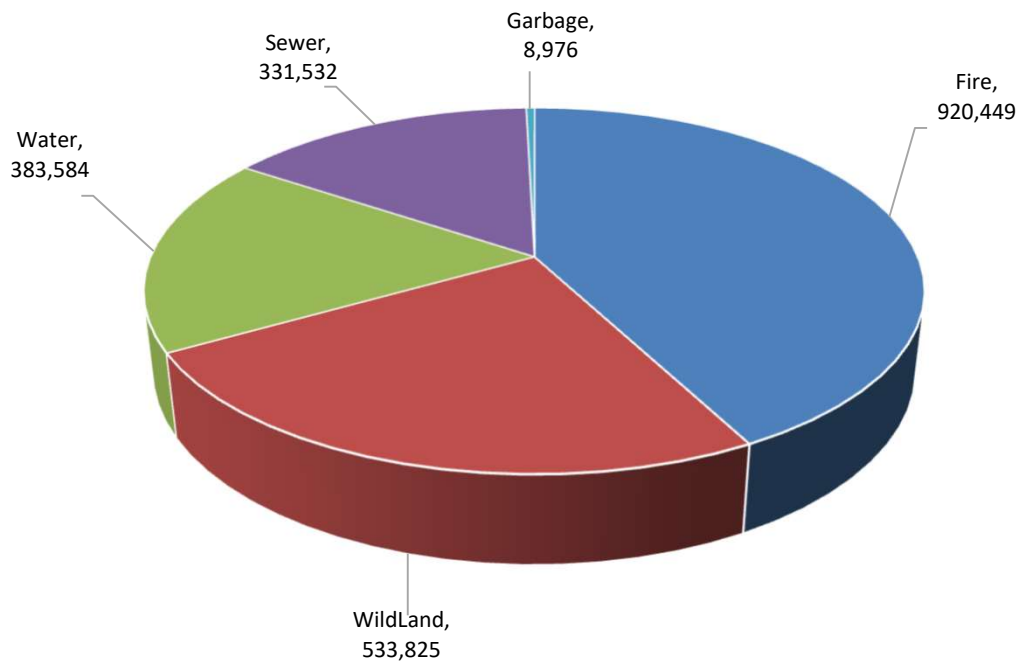
## Liabilities



## Revenue



## Expenses



**NORTH FORK SPECIAL SERVICE DISTRICT**  
**(A Component Unit of Utah County)**  
**Statements of Net Position**  
July 31, 2025 and 2024

	2025	2024
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and investments	\$ 3,181,307	\$ 2,628,434
Restricted cash and investments	8,179,291	8,504,667
Accounts receivable, net	441,768	328,524
Property tax receivable	16,891	38,599
Prepaid expenses	-	-
Total current assets	11,819,257	11,500,224
<b>Noncurrent Assets</b>		
Restricted cash and investments	-	-
Land and water shares	533,254	533,284
Construction in progress	2,226,408	406,835
Depreciable, net of accumulated depreciation	8,536,273	8,966,666
Right to use assets, net	-	-
Net pension asset	60,239	64,586
Total noncurrent assets	11,356,174	9,971,371
Total assets	23,175,431	21,471,595
<b>DEFERRED OUTFLOWS OF RESOURCES RELATED TO PENSIONS</b>		
	250,830	163,177
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accrued interest payable	2,676	4,591
Accounts payable	216,413	72,325
Accrued expenses	81,041	285,338
Unearned revenue	7,687,449	8,152,958
Current portion of notes payable	57,312	54,818
Current portion of leases payable	13,591	-
Current portion of bonds payable	134,000	131,000
Total current liabilities	8,192,482	8,701,030
<b>Noncurrent Liabilities</b>		
Accrued expenses, net of current portion	12,500	-
Net pension liability	72,624	32,818
Notes payable	43,321	112,523
Leases payable, net of current portion	-	27,913
Bonds payable, net of current portion	1,962,325	2,455,325
Total noncurrent liabilities	2,090,770	2,628,579
Total liabilities	10,283,252	11,329,609
<b>DEFERRED INFLOWS OF RESOURCES RELATED TO PENSIONS</b>		
	7,495	4,873
<b>NET POSITION</b>		
Net investment in capital assets	8,813,099	7,213,117
Restricted	463,682	328,384
Unrestricted	3,858,733	2,758,789
Total net position	\$ 13,135,514	\$ 10,300,290

The accompanying notes are an integral part of these financial statements.

**NORTH FORK SPECIAL SERVICE DISTRICT**  
**(A Component Unit of Utah County)**  
**Statements of Revenues, Expenses, and Changes in Net Position**  
For the Months Ended July 31, 2025 and 2024

	2025	2024
<b>Operating Revenues</b>		
Charges for services	\$ 2,185,459	\$ 1,782,846
Miscellaneous revenue	775	1,273
Total operating revenues	2,186,234	1,784,119
<b>Operating Expenses</b>		
Salaries and benefits	1,311,406	1,286,880
General and administrative	479,675	475,172
Repairs and maintenance	112,884	78,760
Depreciation and amortization	260,590	160,338
Bad debt	-	-
Total operating expenses	2,164,555	2,001,150
<b>Operating Income</b>	21,679	(217,031)
<b>Nonoperating Revenue (Expenses)</b>		
Property taxes	10,657	19,625
Donations	19,351	12,015
Interest income	286,833	275,859
Grant revenue	1,429,150	31,808
Capital outlay	(2,461,124)	(631,058)
Interest expense	(13,814)	(1,246)
Total nonoperating revenue (expenses)	(728,947)	(292,997)
<b>Change in Net Position</b>	(707,268)	(510,028)
<b>Net Position - Beginning, restated</b>	13,842,778	10,810,317
<b>Net Position - Ending</b>	<u>\$ 13,135,510</u>	<u>\$ 10,300,289</u>

The accompanying notes are an integral part of these financial statements.

**NORTH FORK SPECIAL SERVICE DISTRICT**  
**(A Component Unit of Utah County)**  
**Statements of Cash Flows**  
For the Months Ended July 31, 2025 and 2024

	2025	2024
<b>Cash Flows from Operating Activities</b>		
Cash received from customers	\$ 2,429,195	\$ 2,135,260
Cash paid to suppliers	(817,187)	(585,340)
Cash paid to employees and for employee benefits	(1,386,567)	(1,114,451)
Net cash provided by operating activities	225,441	435,469
<b>Cash Flows from Noncapital Financing Activities</b>		
Collection of property taxes	61,612	19,625
Grants received	5,305	1,929,033
Donations	19,351	12,015
Net cash provided by noncapital financing activities	86,268	1,960,673
<b>Cash Flows from Capital and Related Financing Activities</b>		
Interest paid	(13,813)	(1,246)
Purchases of capital assets	(2,461,126)	(631,089)
Proceeds from the sale of capital assets	-	-
Principal payments on bonds and notes payable	(175,431)	(29,541)
Net cash used by capital and related financing activities	(2,650,370)	(661,876)
<b>Cash Flows from Investing Activities</b>		
Interest received	286,833	275,859
Net cash provided by investing activities	286,833	275,859
<b>Net Change in Cash and Cash Equivalents</b>	(2,051,828)	2,010,125
<b>Cash and Cash Equivalents - Beginning</b>	13,412,425	9,122,975
<b>Cash and Cash Equivalents - Ending</b>	<u>\$ 11,360,597</u>	<u>\$ 11,133,100</u>
<b>Supplemental Data</b>		
A reconciliation of operating income to cash flows provided by operating activities follows:		
Operating income	\$ 21,679	\$ (217,031)
Depreciation and amortization	260,590	160,338
Bad debts	-	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:		
Accounts receivable	242,961	351,141
Prepaid expenses	7,168	-
Accounts payable	(231,796)	(31,408)
Accrued expenses	(75,161)	172,429
Net pension asset, deferred outflows of resources, liabilities, and deferred inflows of resources	-	-
Net cash provided by operating activities	<u>\$ 225,441</u>	<u>\$ 435,469</u>
Cash as classified on the statements of net position:		
Cash and investments	\$ 3,181,307	\$ 2,628,434
Restricted cash and investments	8,179,291	8,504,667
Total cash and investments	<u>\$ 11,360,598</u>	<u>\$ 11,133,101</u>

The accompanying notes are an integral part of these financial statements.

**NORTH FORK SPECIAL SERVICE DISTRICT****(A Component Unit of Utah County)****Statements of Revenue, Expenses, and Changes in Net Position - Budget to Actual****For the Months Ended July 31, 2025**

	<b>Budget</b>	<b>Actual</b>	<b>Change</b>	<b>% Budget</b>
<b>Operating Revenue</b>				
Charges for services	\$ 3,094,980	\$ 2,185,459	\$ 909,521	70.6%
Miscellaneous revenue	1,300	775	525	59.6%
Total operating revenue	3,096,280	2,186,234	910,046	70.6%
<b>Operating Expenses</b>				
Salaries and benefits	2,277,235	1,311,402	965,833	57.6%
General and administrative	797,645	479,675	317,970	60.1%
Repairs and maintenance	231,500	112,884	118,616	48.8%
Depreciation and amortization	310,882	260,590	50,292	83.8%
Bad debt	-	-	-	0.0%
Total operating expenses	3,617,262	2,164,551	1,452,711	59.8%
<b>Operating Income</b>	(520,982)	21,683	(542,665)	-4.2%
<b>Nonoperating Revenue (Expenses)</b>				
Property taxes	165,000	10,657	154,343	6.5%
Donations	15,000	19,351	(4,351)	129.0%
Interest income	379,000	286,833	92,167	75.7%
Grant revenue	9,040,000	1,429,150	7,610,850	15.8%
Capital outlay	(29,381,000)	(2,461,124)	(26,919,876)	8.4%
Gain on the disposal of capital assets	-	-	-	0.0%
Loss on well construction	-	-	-	0.0%
Interest expense	(164,178)	(13,814)	(150,364)	8.4%
Total nonoperating revenue (expenses)	(19,946,178)	(728,947)	(19,217,231)	3.7%
<b>Change in Net Position</b>	(20,467,160)	(707,264)	(19,759,896)	
<b>Net Position - Beginning</b>	13,842,778	13,842,778	-	
<b>Net Position - Ending</b>	<u>\$ (6,624,382)</u>	<u>\$ 13,135,514</u>	<u>\$ (19,759,896)</u>	

The accompanying notes are an integral part of these financial statements.

**DEPARTMENT**  
**REPORTS**



**NORTH FORK SPECIAL SERVICE DISTRICT**  
**(A Component Unit of Utah County)**  
**Statements of Net Position**  
July 31

	20 Fire	22 WildLand	51 Water	52 Sewer	53 Garbage	Total
<b>ASSETS</b>						
<b>Current Assets</b>						
Cash and investments	\$ 66,998	\$ 1,249,270	\$ 1,309,814	\$ 460,631	\$ 94,595	\$ 3,181,308
Restricted cash and investments	-	-	3,019,529	5,159,762	-	8,179,291
Accounts receivable, net	111,000	147,430	118,952	61,283	3,103	441,768
Property tax receivable	8,446	-	8,445	-	-	16,891
Prepaid expenses	-	-	-	-	-	-
Total current assets	186,444	1,396,700	4,456,740	5,681,676	97,698	11,819,258
<b>Noncurrent Assets</b>						
Restricted cash and investments	-	-	-	-	-	-
Land and water rights	95,583	-	437,671	-	-	533,254
Construction in progress	-	-	879,832	1,346,576	-	2,226,408
Depreciable, net of accumulated depreciation	961,956	602,210	3,226,903	3,745,204	-	8,536,273
Right to use assets, net	-	-	-	-	-	-
Net pension asset	60,239	-	-	-	-	60,239
Total noncurrent assets	1,117,778	602,210	4,544,406	5,091,780	-	11,356,174
Total assets	1,304,222	1,998,910	9,001,146	10,773,456	97,698	23,175,432
<b>DEFERRED OUTFLOWS OF RESOURCES RELATED TO PENSIONS</b>	250,830	-	-	-	-	250,830
<b>LIABILITIES</b>						
<b>Current Liabilities</b>						
Accrued interest payable	374	-	2,302	-	-	2,676
Accounts payable	34,771	1,522	25,463	153,927	731	216,414
Accrued expenses	57,499	(23,747)	23,648	23,640	-	81,040
Unearned revenue	-	-	2,547,198	5,140,251	-	7,687,449
Current portion of notes payable	57,312	-	-	-	-	57,312
Current portion of leases payable	-	-	6,795	6,796	-	13,591
Current portion of bonds payable	-	-	134,000	-	-	134,000
Total current liabilities	149,956	(22,225)	2,739,406	5,324,614	731	8,192,482
<b>Noncurrent Liabilities</b>						
Accrued expenses, net of current portion	6,250	-	3,125	3,125	-	12,500
Net pension liability	72,624	-	-	-	-	72,624
Note payable	43,321	-	-	-	-	43,321
Leases payable, net of current portion	-	-	-	-	-	-
Bonds payable, net of current portion	-	-	1,562,000	400,325	-	1,962,325
Total noncurrent liabilities	122,195	-	1,565,125	403,450	-	2,090,770
Total liabilities	272,151	(22,225)	4,304,531	5,728,064	731	10,283,252
<b>DEFERRED INFLOWS OF RESOURCES RELATED TO PENSIONS</b>	7,495	-	-	-	-	7,495
<b>NET POSITION</b>						
Net investment in capital assets	956,906	602,210	2,930,010	4,323,973	-	8,813,099
Restricted	60,239	-	383,932	19,511	-	463,682
Unrestricted	258,263	1,418,924	1,382,674	701,907	96,966	3,858,734
Total net position	\$ 1,275,408	\$ 2,021,134	\$ 4,696,616	\$ 5,045,391	\$ 96,966	\$ 13,135,515

The accompanying notes are an integral part of these financial statements.

Northfork Special Service District  
Statements of Revenues, Expenses, and Changes in Net Position  
For the Months Ended July 31, 2025

	20 Fire	22 WildLand	51 Water	52 Sewer	53 Garbage	Total
<b>Operating Revenues:</b>						
Charges for services	\$ 684,689	\$ 556,017	\$ 526,248	\$ 402,369	\$ 16,137	\$ 2,185,460
Miscellaneous revenue	775	-	-	-	-	775
	<u>685,464</u>	<u>556,017</u>	<u>526,248</u>	<u>402,369</u>	<u>16,137</u>	<u>2,186,235</u>
<b>Operating Expenses:</b>						
Salaries and Benefits	650,645	328,940	165,910	165,908	-	1,311,403
General and Administrative	178,873	103,107	81,062	107,657	8,976	479,675
Repairs and Maintenance	25,878	71,133	41,277	(25,403)	-	112,885
Bad Debt	-	-	-	-	-	-
Depreciation	65,053	30,645	81,521	83,370	-	260,589
<b>Total operating expenses</b>	<u>920,449</u>	<u>533,825</u>	<u>369,770</u>	<u>331,532</u>	<u>8,976</u>	<u>2,164,552</u>
<b>Operating income</b>	(234,985)	22,192	156,478	70,837	7,161	21,683
<b>Nonoperating Revenues (Expenses)</b>						
Property Taxes	5,328	-	5,328	-	-	10,656
Donations	19,351	-	-	-	-	19,351
Interest income	23,921	8,036	78,383	175,886	607	286,833
Grant revenue	98,780	-	-	1,330,370	-	1,429,150
Capital outlay	-	-	(157,749)	(2,303,374)	-	(2,461,123)
Gain (loss) on the disposal of capital assets	-	-	-	-	-	-
Loss on well construction	-	-	-	-	-	-
Interest Expense	-	-	(13,814)	-	-	(13,814)
<b>Total nonoperating revenue (expense)</b>	<u>147,380</u>	<u>8,036</u>	<u>(87,852)</u>	<u>(797,118)</u>	<u>607</u>	<u>(728,947)</u>
<b>Change in Net Position</b>	(87,605)	30,228	68,626	(726,281)	7,768	(707,264)
<b>Net Position - Beginning, as previously stated</b>	1,363,014	1,990,906	4,627,990	5,771,670	89,198	13,842,778
<b>Net Position - Ending</b>	<u>\$ 1,275,409</u>	<u>\$ 2,021,134</u>	<u>\$ 4,696,616</u>	<u>\$ 5,045,389</u>	<u>\$ 96,966</u>	<u>\$ 13,135,514</u>

**NORTH FORK SPECIAL SERVICE DISTRICT**  
**(A Component Unit of Utah County)**

**Statements of Cash Flows**

For the Months Ended July 31, 2025 and 2024

	20 Fire	22 WildLand	51 Water	52 Sewer	53 Garbage	Total
<b>Cash Flows from Operating Activities</b>						
Cash received from customers	\$ 687,039	\$ 848,977	\$ 474,255	\$ 402,296	\$ 16,629	\$ 2,429,196
Cash paid to suppliers	(190,701)	(182,456)	(122,717)	(313,068)	(8,245)	(817,187)
Cash paid to employees and for employee benefits	(650,979)	(403,830)	(165,875)	(165,881)	-	(1,386,565)
Net cash provided by operating activities	(154,641)	262,691	185,663	(76,653)	8,384	225,444
<b>Cash Flows from Noncapital Financing Activities</b>						
Collection of property taxes	30,804	-	30,804	-	-	61,608
Grant revenue	5,305	-	-	-	-	5,305
Donations	19,351	-	-	-	-	19,351
Net cash provided by noncapital financing activities	55,460	-	30,804	-	-	86,264
<b>Cash Flows from Capital and Related Financing Activities</b>						
Interest paid	-	-	(13,813)	-	-	(13,813)
Purchases of capital assets	-	-	(157,749)	(2,303,375)	-	(2,461,124)
Proceeds from the sale of capital assets	-	-	-	-	-	-
Principal payments on bonds, leases, and notes payable	(41,431)	-	(134,000)	-	-	(175,431)
Net cash used by capital and related financing activities	(41,431)	-	(305,562)	(2,303,375)	-	(2,650,368)
<b>Cash Flows from Investing Activities</b>						
Interest received	23,921	8,036	78,383	175,886	607	286,833
Net cash provided by investing activities	23,921	8,036	78,383	175,886	607	286,833
<b>Net Change in Cash and Cash Equivalents</b>	(116,691)	270,727	(10,712)	(2,204,142)	8,991	(2,051,827)
<b>Cash and Cash Equivalents - Beginning</b>	183,689	978,543	4,340,056	7,824,532	85,605	13,412,425
<b>Cash and Cash Equivalents - Ending</b>	<u>\$ 66,998</u>	<u>\$ 1,249,270</u>	<u>\$ 4,329,344</u>	<u>\$ 5,620,390</u>	<u>\$ 94,596</u>	<u>\$ 11,360,598</u>
<b>Supplemental Data</b>						
A reconciliation of operating income to cash flows provided by operating activities follows:						
Operating income	\$ (234,985)	\$ 22,192	\$ 156,478	\$ 70,837	\$ 7,161	\$ 21,683
Depreciation and amortization	65,053	30,645	81,521	83,370	-	260,589
Bad debts	-	-	-	-	-	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:						
Accounts receivable	1,575	292,960	(51,993)	(73)	492	242,961
Prepaid expenses	7,168	-	-	-	-	7,168
Accounts payable	(86,593)	(8,216)	(378)	(230,814)	731	(325,270)
Accrued expenses	(334)	(74,890)	-	27	-	(75,197)
Net pension asset, deferred outflows of resources, liabilities, and deferred inflows of resources	-	-	-	-	-	-
Net cash provided by operating activities	<u>\$ (248,116)</u>	<u>\$ 262,691</u>	<u>\$ 185,628</u>	<u>\$ (76,653)</u>	<u>\$ 8,384</u>	<u>\$ 131,934</u>
Cash as classified on the statements of net position:						
Cash and investments	\$ 66,998	\$ -	\$ 1,309,814	\$ 460,631	\$ 94,595	\$ 1,932,038
Restricted cash and investments	-	1,249,270	3,019,529	5,159,762	-	9,428,561
Total cash and investments	<u>\$ 66,998</u>	<u>\$ 1,249,270</u>	<u>\$ 4,329,343</u>	<u>\$ 5,620,393</u>	<u>\$ 94,595</u>	<u>\$ 11,360,599</u>

**FIRE**

**NORTH FORK SPECIAL SERVICE DISTRICT****Fire****Statements of Revenue, Expenses, and Changes in Net Position - Budget to Actual  
For the Months Ended July 31, 2025 and 2024**

	2025	2024	Change
<b>Operating Revenue</b>			
Charges for services	\$ 684,689	\$ 663,467	\$ 21,222
Miscellaneous revenue	775	1,273	(498)
Total operating revenue	685,464	664,740	20,724
<b>Operating Expenses</b>			
Salaries and Benefits	650,645	652,662	(2,017)
General and Administrative	178,873	164,573	14,300
Repairs and Maintenance	25,878	22,663	3,215
Bad Debt	-	-	-
Depreciation	65,053	37,604	27,449
Total operating expenses	920,449	877,502	42,947
<b>Operating Income</b>	(234,985)	(212,762)	(22,223)
<b>Nonoperating Revenue (Expenses)</b>			
Property taxes	5,328	9,813	(4,485)
Grant revenue	98,780	12,015	86,765
Donations	19,351	29,249	(9,898)
Interest income	23,921	9,004	14,917
Capital outlay	-	(277,245)	277,245
Gain on the disposal of capital assets	-	-	-
Loss on well construction	-	-	-
Interest expense	-	(1,246)	1,246
Total nonoperating revenue (expenses)	147,380	(218,410)	365,790
<b>Change in Net Position</b>	(87,605)	(431,172)	343,567
<b>Net Position - Beginning</b>	1,363,014	1,525,638	(162,624)
<b>Net Position - Ending</b>	\$ 1,275,409	\$ 1,094,466	\$ 180,943

The accompanying notes are an integral part of these financial statements.

**NORTH FORK SPECIAL SERVICE DISTRICT****Fire****Statements of Revenue, Expenses, and Changes in Net Position - Budget to Actual  
For the Months Ended July 31, 2025**

	<b>Budget</b>	<b>Actual</b>	<b>Change</b>	<b>% Budget</b>
<b>Operating Revenue</b>				
Charges for services	\$ 1,030,780	\$ 684,689	\$ 346,091	66.4%
Miscellaneous revenue	1,300	775	525	59.6%
Total operating revenue	1,032,080	685,464	346,616	66.4%
<b>Operating Expenses</b>				
Salaries and Benefits	1,239,362	650,645	588,717	52.5%
General and Administrative	291,381	178,873	112,508	61.4%
Repairs and Maintenance	54,500	25,878	28,622	47.5%
Bad Debt	-	-	-	0.0%
Depreciation	110,000	65,053	44,947	59.1%
Total operating expenses	1,695,243	920,449	774,794	54.3%
<b>Operating Income</b>	(663,163)	(234,985)	(428,178)	
<b>Nonoperating Revenue (Expenses)</b>				
Property taxes	85,000	5,328	79,672	6.3%
Grant revenue	107,000	98,780	8,220	92.3%
Donations	15,000	19,351	(4,351)	129.0%
Interest income	39,000	23,921	15,079	61.3%
Capital outlay	(14,295,000)	-	-	
Gain on the disposal of capital assets	-	-	-	0.0%
Interest expense	(9,000)	-	(9,000)	0.0%
Total nonoperating revenue (expenses)	(14,058,000)	147,380	89,620	-1.0%
<b>Change in Net Position</b>	(14,721,163)	(87,605)	(338,558)	
<b>Net Position - Beginning</b>	1,363,014	1,363,014	-	
<b>Net Position - Ending</b>	<u>\$ (13,358,149)</u>	<u>\$ 1,275,409</u>	<u>\$ (338,558)</u>	

The accompanying notes are an integral part of these financial statements.

**NORTH FORK SPECIAL SERVICE DISTRICT**  
**FIRE/EMS**  
**Statement of Cash Flows**  
**For the Months Ended July 31, 2025**

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**Cash Flows from Operating Activities**

Cash received from customers	\$ 687,039
Cash paid to suppliers	(190,701)
Cash paid to employees and for employee benefits	(650,979)
Net cash provided by operating activities	<u>(154,641)</u>

**Cash Flows from Noncapital Financing Activities**

Collection of property taxes	30,804
Grants received	5,305
Donations	19,351
Net cash provided by capital and related financing activities	<u>55,460</u>

**Cash Flows from Capital and Related Financing Activities**

Interest paid	-
Purchases of capital assets	-
Proceeds from the sale of capital assets	-
Principal payments on noncurrent liabilities	(41,431)
Net cash provided by capital and related financing activities	<u>(41,431)</u>

**Cash Flows from Investing Activities**

Interest and investment income received	<u>23,921</u>
Net cash provided by investing activities	<u>23,921</u>

**Net Change in Cash and Cash Equivalents** (116,691)

**Cash and Cash Equivalents - Beginning** 183,689

**Cash and Cash Equivalents - Ending** \$ 66,998

**Supplemental Data**

A reconciliation of operating income to cash flows provided by operating activities follows:

Operating income	\$ (234,985)
Depreciation and amortization	65,053
Bad debts	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:	
Accounts receivable	1,575
Prepaid expenses	7,168
Accounts payable	(86,593)
Accrued expenses	(334)
Pension related accounts	-
Net cash provided by operating activities	<u><u>\$ (248,116)</u></u>

Cash as classified on the statements of net position:

Cash and investments	\$ 66,998
Restricted cash and investments	-
Total cash and investments	<u><u>\$ 66,998</u></u>

**WILDLAND**



**NORTH FORK SPECIAL SERVICE DISTRICT****Wildland****Statements of Revenue, Expenses, and Changes in Net Position - Budget to Actual****For the Months Ended July 31, 2025 and 2024**

	2025	2024	Change
<b>Operating Revenue</b>			
Charges for services	\$ 556,017	\$ 241,836	\$ 314,181
Miscellaneous revenue	-	-	-
Total operating revenue	556,017	241,836	314,181
<b>Operating Expenses</b>			
Salaries and Benefits	328,940	290,145	38,795
General and Administrative	103,107	68,880	34,227
Repairs and Maintenance	71,133	13,669	57,464
Bad Debt	-	-	-
Depreciation	30,645	16,167	14,478
Total operating expenses	533,825	388,861	144,964
<b>Operating Income</b>	22,192	(147,025)	169,217
<b>Nonoperating Revenue (Expenses)</b>			
Property taxes	-	-	-
Grant revenue	-	22,804	(22,804)
Donations	-	-	-
Interest income	8,036	-	8,036
Capital outlay	-	-	-
Gain on the disposal of capital assets	-	-	-
Loss on well construction	-	-	-
Interest expense	-	-	-
Total nonoperating revenue (expenses)	8,036	22,804	(14,768)
<b>Change in Net Position</b>	30,228	(124,221)	154,449
<b>Net Position - Beginning</b>	1,990,906	1,318,781	672,125
<b>Net Position - Ending</b>	\$ 2,021,134	\$ 1,194,560	\$ 826,574

The accompanying notes are an integral part of these financial statements.

**NORTH FORK SPECIAL SERVICE DISTRICT****Wildland****Statements of Revenue, Expenses, and Changes in Net Position - Budget to Actual****For the Months Ended July 31, 2025**

	<b>Budget</b>	<b>Actual</b>	<b>Change</b>	<b>% Budget</b>
<b>Operating Revenue</b>				
Charges for services	\$ 600,000	\$ 556,017	\$ 43,983	92.7%
Miscellaneous revenue	-	-	-	0.0%
Total operating revenue	600,000	556,017	43,983	92.7%
<b>Operating Expenses</b>				
Salaries and Benefits	387,459	328,940	58,519	84.9%
General and Administrative	69,028	103,107	(34,079)	149.4%
Repairs and Maintenance	44,000	71,133	(27,133)	161.7%
Bad Debt	-	-	-	0.0%
Depreciation	-	30,645	(30,645)	0.0%
Total operating expenses	500,487	533,825	(33,338)	106.7%
<b>Operating Income</b>	99,513	22,192	77,321	
<b>Nonoperating Revenue (Expenses)</b>				
Property taxes	-	-	-	0.0%
Grant revenue	50,000	-	50,000	0.0%
Donations	-	-	-	0.0%
Interest income	-	8,036	(8,036)	0.0%
Capital outlay	-	-	-	
Gain on the disposal of capital assets	-	-	-	0.0%
Interest expense	-	-	-	0.0%
Total nonoperating revenue (expenses)	50,000	8,036	41,964	16.1%
<b>Change in Net Position</b>	149,513	30,228	119,285	
<b>Net Position - Beginning</b>	1,990,906	1,990,906	-	
<b>Net Position - Ending</b>	<u>\$ 2,140,419</u>	<u>\$ 2,021,134</u>	<u>\$ 119,285</u>	

The accompanying notes are an integral part of these financial statements.

**NORTH FORK SPECIAL SERVICE DISTRICT**  
**WILDLAND**  
**Statement of Cash Flows**  
**For the Months Ended July 31, 2025**

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**Cash Flows from Operating Activities**

Cash received from customers	\$ 848,977
Cash paid to suppliers	(182,456)
Cash paid to employees and for employee benefits	(403,830)
Net cash provided by operating activities	<u>262,691</u>

**Cash Flows from Noncapital Financing Activities**

Collection of property taxes	-
Grants received	-
Donations	-
Net cash provided by capital and related financing activities	<u>-</u>

**Cash Flows from Capital and Related Financing Activities**

Interest paid	-
Purchases of capital assets	-
Proceeds from the sale of capital assets	-
Principal payments on noncurrent liabilities	-
Net cash provided by capital and related financing activities	<u>-</u>

**Cash Flows from Investing Activities**

Interest and investment income received	8,036
Net cash provided by investing activities	<u>8,036</u>

**Net Change in Cash and Cash Equivalents** 270,727

**Cash and Cash Equivalents - Beginning** 978,543

**Cash and Cash Equivalents - Ending** \$ 1,249,270

**Supplemental Data**

A reconciliation of operating income to cash flows provided by operating activities follows:

Operating income	\$ 22,192
Depreciation and amortization	30,645
Bad debts	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:	
Accounts receivable	292,960
Prepaid expenses	-
Accounts payable	(8,216)
Accrued expenses	(74,890)
Pension related accounts	-
Net cash provided by operating activities	<u><u>\$ 262,691</u></u>

Cash as classified on the statements of net position:

Cash and investments	\$ 1,249,270
Restricted cash and investments	-
Total cash and investments	<u><u>\$ 1,249,270</u></u>

**WATER**

**NORTH FORK SPECIAL SERVICE DISTRICT****Water****Statements of Revenue, Expenses, and Changes in Net Position - Comparative  
For the Months Ended July 31, 2025 and 2024**

	2025	2024	Change
<b>Operating Revenue</b>			
Charges for services	\$ 526,248	\$ 457,865	\$ 68,383
Miscellaneous revenue	-	-	-
Total operating revenue	526,248	457,865	68,383
<b>Operating Expenses</b>			
Salaries and Benefits	165,910	172,048	(6,138)
General and Administrative	81,062	107,299	(26,237)
Repairs and Maintenance	41,277	36,702	4,575
Bad Debt	-	-	-
Depreciation	81,521	55,582	25,939
Total operating expenses	369,770	371,631	(1,861)
<b>Operating Income</b>	156,478	86,234	70,244
<b>Nonoperating Revenue (Expenses)</b>			
Property taxes	5,328	9,812	(4,484)
Grant revenue	-	-	-
Donations	-	-	-
Interest income	78,383	89,834	(11,451)
Capital outlay	(157,749)	(114,988)	(42,761)
Gain on the disposal of capital assets	-	-	-
Loss on well construction	-	-	-
Interest expense	(13,814)	-	(13,814)
Total nonoperating revenue (expenses)	(87,852)	(15,342)	(72,510)
<b>Change in Net Position</b>	68,626	70,892	(2,266)
<b>Net Position - Beginning</b>	4,627,990	3,378,407	1,249,583
<b>Net Position - Ending</b>	\$ 4,696,616	\$ 3,449,299	\$ 1,247,317

The accompanying notes are an integral part of these financial statements.

**NORTH FORK SPECIAL SERVICE DISTRICT****Water****Statements of Revenue, Expenses, and Changes in Net Position - Budget to Actual  
For the Months Ended July 31, 2025**

	<b>Budget</b>	<b>Actual</b>	<b>Change</b>	<b>% Budget</b>
<b>Operating Revenue</b>				
Charges for services	\$ 752,720	\$ 526,248	\$ 226,472	69.9%
Miscellaneous revenue	-	-	-	0.0%
Total operating revenue	752,720	526,248	226,472	69.9%
<b>Operating Expenses</b>				
Salaries and Benefits	325,443	165,910	159,533	51.0%
General and Administrative	173,212	81,062	92,150	46.8%
Repairs and Maintenance	102,000	41,277	60,723	40.5%
Bad Debt	-	-	-	0.0%
Depreciation	87,202	81,521	5,681	93.5%
Total operating expenses	687,857	369,770	318,087	53.8%
<b>Operating Income</b>	64,863	156,478	(91,615)	
<b>Nonoperating Revenue (Expenses)</b>				
Property taxes	80,000	5,328	74,672	6.7%
Grant revenue	3,700,000	-	3,700,000	0.0%
Donations	-	-	-	0.0%
Interest income	100,000	78,383	21,617	78.4%
Capital outlay	(3,905,500)	(157,749)	(3,747,751)	4.0%
Gain on the disposal of capital assets	-	-	-	0.0%
Interest expense	(91,558)	(13,814)	(77,744)	15.1%
Total nonoperating revenue (expenses)	(117,058)	(87,852)	(29,206)	75.0%
<b>Change in Net Position</b>	(52,195)	68,626	(120,821)	
<b>Net Position - Beginning</b>	4,627,990	4,627,990	-	
<b>Net Position - Ending</b>	<u>\$ 4,575,795</u>	<u>\$ 4,696,616</u>	<u>\$ (120,821)</u>	

The accompanying notes are an integral part of these financial statements.

**NORTH FORK SPECIAL SERVICE DISTRICT  
WATER**

**Statement of Cash Flows**

**For the Months Ended July 31, 2025**

**Cash Flows from Operating Activities**

Cash received from customers	\$ 474,255
Cash paid to suppliers	(122,717)
Cash paid to employees and for employee benefits	(165,875)
Net cash provided by operating activities	<u>185,663</u>

**Cash Flows from Noncapital Financing Activities**

Collection of property taxes	30,804
Grants received	-
Donations	-
Net cash provided by capital and related financing activities	<u>30,804</u>

**Cash Flows from Capital and Related Financing Activities**

Interest paid	(13,813)
Purchases of capital assets	(157,749)
Proceeds from the sale of capital assets	-
Principal payments on noncurrent liabilities	(134,000)
Net cash provided by capital and related financing activities	<u>(305,562)</u>

**Cash Flows from Investing Activities**

Interest and investment income received	<u>78,383</u>
Net cash provided by investing activities	<u>78,383</u>

**Net Change in Cash and Cash Equivalents** (10,712)

**Cash and Cash Equivalents - Beginning** 4,340,056

**Cash and Cash Equivalents - Ending** \$ 4,329,344

**Supplemental Data**

A reconciliation of operating income to cash flows provided by operating activities follows:

Operating income	\$ 156,478
Depreciation and amortization	81,521
Bad debts	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:	
Accounts receivable	(51,993)
Prepaid expenses	-
Accounts payable	(378)
Accrued expenses	-
Pension related accounts	-
Net cash provided by operating activities	<u><u>\$ 185,628</u></u>

Cash as classified on the statements of net position:

Cash and investments	\$ 1,309,814
Restricted cash and investments	<u>3,019,529</u>
Total cash and investments	<u><u>\$ 4,329,343</u></u>

**SEWER**



**NORTH FORK SPECIAL SERVICE DISTRICT****Sewer****Statements of Revenue, Expenses, and Changes in Net Position - Comparative  
For the Months Ended July 31, 2025 and 2024**

	2025	2024	Change
<b>Operating Revenue</b>			
Charges for services	\$ 402,369	\$ 403,921	\$ (1,552)
Miscellaneous revenue	-	-	-
Total operating revenue	402,369	403,921	(1,552)
<b>Operating Expenses</b>			
Salaries and Benefits	165,908	172,024	(6,116)
General and Administrative	107,657	124,901	(17,244)
Repairs and Maintenance	(25,403)	5,726	(31,129)
Bad Debt	-	-	-
Depreciation	83,370	50,515	32,855
Total operating expenses	331,532	353,166	(21,634)
<b>Operating Income</b>	70,837	50,755	20,082
<b>Nonoperating Revenue (Expenses)</b>			
Property taxes	-	-	-
Grant revenue	1,330,370	-	1,330,370
Donations	-	-	-
Interest income	175,886	156,073	19,813
Capital outlay	(2,303,374)	(238,825)	(2,064,549)
Gain on the disposal of capital assets	-	-	-
Loss on well construction	-	-	-
Interest expense	-	-	-
Total nonoperating revenue (expenses)	(797,118)	(82,752)	(714,366)
<b>Change in Net Position</b>	(726,281)	(31,997)	(694,284)
<b>Net Position - Beginning</b>	5,771,670	4,511,656	1,260,014
<b>Net Position - Ending</b>	\$ 5,045,389	\$ 4,479,659	\$ 565,730

The accompanying notes are an integral part of these financial statements.

**NORTH FORK SPECIAL SERVICE DISTRICT****Sewer****Statements of Revenue, Expenses, and Changes in Net Position - Budget to Actual  
For the Months Ended July 31, 2025**

	<b>Budget</b>	<b>Actual</b>	<b>Change</b>	<b>% Budget</b>
<b>Operating Revenue</b>				
Charges for services	\$ 685,480	\$ 402,369	\$ 283,111	58.7%
Miscellaneous revenue	-	-	-	0.0%
Total operating revenue	685,480	402,369	283,111	58.7%
<b>Operating Expenses</b>				
Salaries and Benefits	324,972	165,908	159,064	51.1%
General and Administrative	241,200	107,657	133,543	44.6%
Repairs and Maintenance	31,000	(25,403)	56,403	-81.9%
Bad Debt	-	-	-	0.0%
Depreciation	111,558	83,370	28,188	74.7%
Total operating expenses	708,730	331,532	377,198	46.8%
<b>Operating Income</b>	(23,250)	70,837	(94,087)	
<b>Nonoperating Revenue (Expenses)</b>				
Property taxes	-	-	-	0.0%
Grant revenue	8,183,000	1,330,370	6,852,630	16.3%
Donations	-	-	-	0.0%
Interest income	240,000	175,886	64,114	73.3%
Capital outlay	(11,180,500)	(2,303,374)	(8,877,126)	20.6%
Gain on the disposal of capital assets	-	-	-	0.0%
Interest expense	(63,620)	-	(63,620)	0.0%
Total nonoperating revenue (expenses)	(2,821,120)	(797,118)	(2,024,002)	28.3%
<b>Change in Net Position</b>	(2,844,370)	(726,281)	(2,118,089)	
<b>Net Position - Beginning</b>	5,771,670	5,771,670	-	
<b>Net Position - Ending</b>	<u>\$ 2,927,300</u>	<u>\$ 5,045,389</u>	<u>\$ (2,118,089)</u>	

The accompanying notes are an integral part of these financial statements.

**NORTH FORK SPECIAL SERVICE DISTRICT  
WATER**

**Statement of Cash Flows**

**For the Months Ended July 31, 2025**

**Cash Flows from Operating Activities**

Cash received from customers	\$ 402,296
Cash paid to suppliers	(313,068)
Cash paid to employees and for employee benefits	(165,881)
Net cash provided by operating activities	<u>(76,653)</u>

**Cash Flows from Noncapital Financing Activities**

Collection of property taxes	-
Grants received	-
Donations	-
Net cash provided by capital and related financing activities	<u>-</u>

**Cash Flows from Capital and Related Financing Activities**

Interest paid	-
Purchases of capital assets	(2,303,375)
Proceeds from the sale of capital assets	-
Principal payments on noncurrent liabilities	-
Net cash provided by capital and related financing activities	<u>(2,303,375)</u>

**Cash Flows from Investing Activities**

Interest and investment income received	175,886
Net cash provided by investing activities	<u>175,886</u>

**Net Change in Cash and Cash Equivalents** (2,204,142)

**Cash and Cash Equivalents - Beginning** 7,824,532

**Cash and Cash Equivalents - Ending** \$ 5,620,390

**Supplemental Data**

A reconciliation of operating income to cash flows provided by operating activities follows:

Operating income	\$ 70,837
Depreciation and amortization	83,370
Bad debts	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:	
Accounts receivable	(73)
Prepaid expenses	-
Accounts payable	(230,814)
Accrued expenses	27
Pension related accounts	-
Net cash provided by operating activities	<u><u>\$ (76,653)</u></u>

Cash as classified on the statements of net position:

Cash and investments	\$ 460,631
Restricted cash and investments	5,159,762
Total cash and investments	<u><u>\$ 5,620,393</u></u>

**GARBAGE**

**NORTH FORK SPECIAL SERVICE DISTRICT****Garbage****Statements of Revenue, Expenses, and Changes in Net Position - Comparative  
For the Months Ended July 31, 2025 and 2024**

	2025	2024	Change	% Change
<b>Operating Revenue</b>				
Charges for services	\$ 16,137	\$ 15,758	\$ 379	2.4%
Miscellaneous revenue	-	-	-	
Total operating revenue	16,137	15,758	379	2.4%
<b>Operating Expenses</b>				
Salaries and Benefits	-	-	-	
General and Administrative	8,976	9,519	(543)	-5.7%
Repairs and Maintenance	-	-	-	
Bad Debt	-	-	-	
Depreciation	-	470	(470)	-100.0%
Total operating expenses	8,976	9,989	(1,013)	-10.1%
<b>Operating Income</b>	7,161	5,769	1,392	24.1%
<b>Nonoperating Revenue (Expenses)</b>				
Property taxes	-	-	-	
Grant revenue	-	-	-	
Donations	-	-	-	
Interest income	607	703	(96)	-13.7%
Capital outlay	-	-	-	
Gain on the disposal of capital assets	-	-	-	
Loss on well construction	-	-	-	
Interest expense	-	-	-	
Total nonoperating revenue (expenses)	607	703	(96)	-13.7%
<b>Change in Net Position</b>	7,768	6,472	1,296	20.0%
<b>Net Position - Beginning</b>	89,198	75,835	13,363	17.6%
<b>Net Position - Ending</b>	\$ 96,966	\$ 82,307	\$ 14,659	17.8%

The accompanying notes are an integral part of these financial statements.

**NORTH FORK SPECIAL SERVICE DISTRICT****Garbage****Statements of Revenue, Expenses, and Changes in Net Position - Budget to Actual****For the Months Ended July 31, 2025**

	<b>Budget</b>	<b>Actual</b>	<b>Change</b>	<b>% Budget</b>
<b>Operating Revenue</b>				
Charges for services	\$ 26,000	\$ 16,137	\$ 9,863	62.1%
Miscellaneous revenue	-	-	-	0.0%
Total operating revenue	26,000	16,137	9,863	62.1%
<b>Operating Expenses</b>				
Salaries and Benefits	-	-	-	0.0%
General and Administrative	22,824	8,976	13,848	39.3%
Repairs and Maintenance	-	-	-	0.0%
Bad Debt	-	-	-	0.0%
Depreciation	2,122	-	2,122	0.0%
Total operating expenses	24,946	8,976	15,970	36.0%
<b>Operating Income</b>	1,054	7,161	(6,107)	
<b>Nonoperating Revenue (Expenses)</b>				
Property taxes	-	-	-	0.0%
Grant revenue	-	-	-	0.0%
Donations	-	-	-	0.0%
Interest income	-	607	(607)	0.0%
Capital outlay	-	-	-	
Gain on the disposal of capital assets	-	-	-	0.0%
Interest expense	-	-	-	0.0%
Total nonoperating revenue (expenses)	-	607	(607)	0.0%
<b>Change in Net Position</b>	1,054	7,768	(6,714)	
<b>Net Position - Beginning</b>	89,198	89,198	-	
<b>Net Position - Ending</b>	<u>\$ 90,252</u>	<u>\$ 96,966</u>	<u>\$ (6,714)</u>	

The accompanying notes are an integral part of these financial statements.

**NORTH FORK SPECIAL SERVICE DISTRICT****Garbage****Statement of Cash Flows****For the Months Ended July 31, 2025****Cash Flows from Operating Activities**

Cash received from customers	\$	16,629
Cash paid to suppliers		(8,245)
Cash paid to employees and for employee benefits		-
Net cash provided by operating activities		<u>8,384</u>

**Cash Flows from Noncapital Financing Activities**

Collection of property taxes		-
Grants received		-
Donations		-
Net cash provided by capital and related financing activities		<u>-</u>

**Cash Flows from Capital and Related Financing Activities**

Interest paid		-
Purchases of capital assets		-
Proceeds from the sale of capital assets		-
Principal payments on noncurrent liabilities		-
Net cash provided by capital and related financing activities		<u>-</u>

**Cash Flows from Investing Activities**

Interest and investment income received		607
Net cash provided by investing activities		<u>607</u>

**Net Change in Cash and Cash Equivalents** 8,991**Cash and Cash Equivalents - Beginning** 85,605**Cash and Cash Equivalents - Ending** \$ 94,596**Supplemental Data**

A reconciliation of operating income to cash flows provided by operating activities follows:

Operating income	\$	7,161
Depreciation and amortization		-
Bad debts		-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:		
Accounts receivable		492
Prepaid expenses		-
Accounts payable		731
Accrued expenses		-
Pension related accounts		-
Net cash provided by operating activities	\$	<u><u>8,384</u></u>

Cash as classified on the statements of net position:

Cash and investments	\$	94,595
Restricted cash and investments		-
Total cash and investments	\$	<u><u>94,595</u></u>

**CASELLE**

**FINANCIAL**

**STATEMENTS**



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

COMBINED CASH ACCOUNTS

99-10200	ZION'S CHECKING	1,823,253.85
99-10300	XPRESS DEPOSIT ACCOUNT	6,901.19
TOTAL COMBINED CASH		1,830,155.04
99-10800	CASH CLEARING - UTILITIES	9,232.27
99-10000	CASH ALLOCATED TO OTHER FUNDS	( 1,839,387.31)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

20	ALLOCATION TO FIRE DEPARTMENT	( 726,172.46)
22	ALLOCATION TO WILDLAND	936,341.55
51	ALLOCATION TO WATER	1,193,362.71
52	ALLOCATION TO SEWER	364,949.01
53	ALLOCATION TO GARBAGE	71,002.40
TOTAL ALLOCATIONS TO OTHER FUNDS		1,839,483.21
ALLOCATION FROM COMBINED CASH FUND - 01-10100		( 1,839,387.31)
ZERO PROOF IF ALLOCATIONS BALANCE		95.90

## NORTH FORK SPECIAL SERVICE DISTRICT, UT

## BALANCE SHEET

JULY 31, 2025

## FIRE DEPARTMENT

ASSETS

20-10000	CASH COMBINED FUND	(	726,172.46)	
20-10400	PETTY CASH		354.00	
20-10610	0348 PTIF FIRE RESERVE		1,105,744.43	
20-10612	0348 PTIF FIRE RESERVE DUE2WL	(	312,928.12)	
20-11500	ACCOUNTS RECEIVABLE		111,000.28	
20-11520	PROPERTY TAX RECEIVABLE		8,445.45	
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	(	1,579,188.29)	
20-17000	NET PENSION ASSET		60,239.00	
20-17010	DEFERRED OUTFLOWS-PENSIONS		250,830.00	
TOTAL ASSETS				1,555,051.40

LIABILITIES AND EQUITYLIABILITIES

20-21100	ACCOUNTS PAYABLE		34,770.90	
20-22200	SALARIES & WAGES PAYABLE		24,321.84	
20-22500	RETIREMENT PAYABLE	(	300.22)	
20-22510	NET PENSION LIABILITY		72,624.00	
20-22520	DEFERRED INFLOWS-PENSIONS		7,495.00	
20-22600	PAYROLL BENEFITS PAYABLE	(	46.35)	
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		31,061.79	
20-25125	COMPENSATED ABSENCES NONCURREN		6,250.00	
20-28000	ACCRUED INTEREST PAYABLE		371.01	
20-28510	ZIONS BANK - STATION 2 NOTE		75,057.90	
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				373,117.81

FUND EQUITY

20-29100	FUND BALANCE		1,363,013.38	
REVENUE OVER EXPENDITURES - YTD		(	181,079.79)	
BALANCE - CURRENT DATE			1,181,933.59	
TOTAL FUND EQUITY				1,181,933.59

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
BALANCE SHEET  
JULY 31, 2025  
  
FIRE DEPARTMENT

TOTAL LIABILITIES AND EQUITY	<u>1,555,051.40</u>
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NORTH FORK SPECIAL SERVICE DISTRICT, UT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

		FIRE DEPARTMENT				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
20-30-400	FIRE FEES	71,368.40	501,607.15	815,780.00	314,172.85	61.5
20-30-410	FIRE/EMS GRANTS	5,305.00	5,305.00	107,000.00	101,695.00	5.0
20-30-425	AMBULANCE INCOME	20,744.16	119,849.39	135,000.00	15,150.61	88.8
20-30-470	INTEREST & FINANCE CHARGES	897.83	3,516.50	14,000.00	10,483.50	25.1
20-30-475	OTHER INCOME	.00	775.00	1,300.00	525.00	59.6
20-30-500	PROPERTY TAX INCOME	163.87	5,328.40	85,000.00	79,671.60	6.3
20-30-505	INTEREST ON INVESTMENTS	3,002.17	20,404.26	25,000.00	4,595.74	81.6
20-30-510	DONATIONS AND FUND RAISING	25.00	19,351.35	15,000.00	( 4,351.35)	129.0
20-30-520	CONTRACT FEES-UTAH COUNTY	.00	63,232.45	80,000.00	16,767.55	79.0
TOTAL REVENUE		101,506.43	739,369.50	1,278,080.00	538,710.50	57.9
TOTAL FUND REVENUE		101,506.43	739,369.50	1,278,080.00	538,710.50	57.9

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

		FIRE DEPARTMENT				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
20-45-600	SALARIES & WAGES	55,380.66	418,039.46	746,500.00	328,460.54	56.0
20-45-601	PAYROLL TAXES	4,321.52	33,104.98	57,107.25	24,002.27	58.0
20-45-602	RETIREMENT	12,806.89	81,194.49	112,500.00	31,305.51	72.2
20-45-603	MEDICAL, LTD, LIFE, AD&D	12,780.35	91,819.73	236,063.50	144,243.77	38.9
20-45-604	WORKER'S COMPENSATION	.00	7,442.26	14,930.00	7,487.74	49.9
20-45-607	VACATION/SICK/HOLIDAY	1,134.24	15,913.64	20,000.00	4,086.36	79.6
20-45-608	FLEX PLAN	2.81	30.91	36.00	5.09	85.9
20-45-609	EMPLOYEE/VOL INCENTIVES	.00	.00	5,000.00	5,000.00	.0
20-45-610	OTHER BENEFITS	.00	3,100.00	47,225.00	44,125.00	6.6
20-45-612	EQUIPMENT & SUPPLIES	842.62	11,229.84	20,000.00	8,770.16	56.2
20-45-614	MEDICAL SUPPLIES AND EQUIPMENT	.00	15,400.21	20,000.00	4,599.79	77.0
20-45-615	DUES & SUBSCRIPTIONS	384.10	17,725.32	22,000.00	4,274.68	80.6
20-45-618	ACCOUNTING SERVICES	.00	14,373.34	7,500.00	( 6,873.34)	191.6
20-45-619	IT SERVICES	184.17	5,162.16	8,000.00	2,837.84	64.5
20-45-620	SOFTWARE	506.67	4,003.22	4,000.00	( 3.22)	100.1
20-45-621	ENGINEERING SERVICES	.00	21,417.50	35,000.00	13,582.50	61.2
20-45-622	LEGAL SERVICES	.00	5,627.25	5,000.00	( 627.25)	112.6
20-45-623	ADVERTISING	138.74	138.74	250.00	111.26	55.5
20-45-624	ELECTRICITY STATION 2	51.10	323.44	500.00	176.56	64.7
20-45-629	UTILITIES-COMMUNICATIONS	691.58	4,224.24	8,000.00	3,775.76	52.8
20-45-632	PROPANE STATION 2	.00	2,286.90	4,500.00	2,213.10	50.8
20-45-635	INSURANCE	19,196.65	19,197.60	18,000.00	( 1,197.60)	106.7
20-45-638	REPAIRS/ MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
20-45-654	VEHICLES REPAIRS & MAINT	.00	16,794.79	25,000.00	8,205.21	67.2
20-45-658	VEHICLE FUEL	.00	3,002.70	8,000.00	4,997.30	37.5
20-45-659	BUILDING MAINTENANCE	415.00	6,080.12	20,000.00	13,919.88	30.4
20-45-666	STATION 2 LEASE	.00	.00	12,531.00	12,531.00	.0
20-45-670	AMBULANCE LEASE	.00	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	1,487.61	8,812.63	10,000.00	1,187.37	88.1
20-45-677	TRAVEL/CONF/MEALS	11.75	1,648.93	4,500.00	2,851.07	36.6
20-45-681	TRAINING	918.95	8,868.93	8,000.00	( 868.93)	110.9
20-45-682	GRANT RECRUITMENT/RETENTION	.00	.00	5,000.00	5,000.00	.0
20-45-683	LICENSE & CERTIFICATION	.00	842.00	2,000.00	1,158.00	42.1
20-45-685	FUND RAISING	.00	1,090.61	.00	( 1,090.61)	.0
20-45-688	DEPRECIATION	9,293.31	65,053.17	.00	( 65,053.17)	.0
20-45-691	CAPITAL EQUIPMENT	.00	.00	295,000.00	295,000.00	.0
20-45-694	CLOTHING & PROTECTIVE GEAR	1,465.00	14,884.87	50,000.00	35,115.13	29.8
20-45-696	RADIOS & PAGERS	114.00	20,527.70	40,000.00	19,472.30	51.3
TOTAL EXPENSES		122,127.72	920,449.29	1,889,242.75	968,793.46	48.7
TOTAL FUND EXPENDITURES		122,127.72	920,449.29	1,889,242.75	968,793.46	48.7
NET REVENUE OVER EXPENDITURES		( 20,621.29)	( 181,079.79)	( 611,162.75)	( 430,082.96)	( 29.6)

## NORTH FORK SPECIAL SERVICE DISTRICT, UT

## BALANCE SHEET

JULY 31, 2025

## WILDLAND

ASSETS

22-10000	CASH COMBINED FUND	936,341.55	
22-10612	0348 PTIF FIRE RESV DUE FROM	312,928.12	
22-11500	ACCOUNTS RECEIVABLE	147,430.07	
22-16010	FIRE EQUIPMENT	778,133.00	
22-16900	ACCUMULATED DEPRECIATION	( 175,922.81)	
TOTAL ASSETS			<u><u>1,998,909.93</u></u>

LIABILITIES AND EQUITYLIABILITIES

22-21100	ACCOUNTS PAYABLE	1,521.90	
22-22200	SALARIES & WAGES PAYABLE	( 23,746.34)	
TOTAL LIABILITIES			( 22,224.44)

FUND EQUITY

22-29100	FUND BALANCE	1,990,906.48	
REVENUE OVER EXPENDITURES - YTD		<u>30,227.89</u>	
BALANCE - CURRENT DATE		<u>2,021,134.37</u>	
TOTAL FUND EQUITY			<u><u>2,021,134.37</u></u>
TOTAL LIABILITIES AND EQUITY			<u><u>1,998,909.93</u></u>

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

		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	213,610.62	556,016.97	600,000.00	43,983.03	92.7
22-30-505	INTEREST ON INVESTMENTS	1,179.12	8,036.04	.00	( 8,036.04)	.0
TOTAL REVENUE		214,789.74	564,053.01	650,000.00	85,946.99	86.8
TOTAL FUND REVENUE		214,789.74	564,053.01	650,000.00	85,946.99	86.8

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

		WILDLAND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
22-47-600	SALARIES & WAGES	107,338.21	300,242.18	356,000.00	55,757.82	84.3
22-47-601	PAYROLL TAXES	8,191.96	28,645.52	24,939.00	( 3,706.52)	114.9
22-47-604	WORKER'S COMPENSATION	52.45	52.45	6,520.00	6,467.55	.8
22-47-612	EQUIPMENT & SUPPLIES	602.04	5,635.32	9,500.00	3,864.68	59.3
22-47-635	INSURANCE	.00	.00	527.88	527.88	.0
22-47-638	REPAIRS & MAINTENANCE	.00	6,287.65	20,000.00	13,712.35	31.4
22-47-654	VEHICLES REPAIRS & MAINT	1,022.78	53,090.95	12,000.00	( 41,090.95)	442.4
22-47-658	VEHICLE FUEL	36.50	11,754.13	12,000.00	245.87	98.0
22-47-677	TRAVEL/CONF/MEALS	26,516.15	96,589.95	35,000.00	( 61,589.95)	276.0
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	4,377.86	30,645.02	.00	( 30,645.02)	.0
22-47-692	CLOTHING & PROTECTIVE GEAR	90.65	631.99	20,000.00	19,368.01	3.2
TOTAL EXPENSES		148,228.60	533,825.12	500,486.88	( 33,338.24)	106.7
TOTAL FUND EXPENDITURES		148,228.60	533,825.12	500,486.88	( 33,338.24)	106.7
NET REVENUE OVER EXPENDITURES		66,561.14	30,227.89	149,513.12	119,285.23	20.2



## NORTH FORK SPECIAL SERVICE DISTRICT, UT

## BALANCE SHEET

JULY 31, 2025

## WATER

ASSETS

51-10000	CASH COMBINED FUND	1,193,362.71	
51-10620	1470 PTIF WATER RESERVE	116,451.69	
51-10625	ZIONS BOND ACCT 6119963	88.09	
51-10630	ZIONS BOND RES ACCT 611963A	88,399.02	
51-10645	9007 PTIF 2022 WELL	1,020,193.95	
51-10646	8554 PTIF WATER INFILT SYST 24	1,910,847.74	
51-11500	ACCOUNTS RECEIVABLE	118,951.70	
51-11520	PROPERTY TAX RECIEVABLE	8,445.45	
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	( 1,739,307.18)	
TOTAL ASSETS			9,001,146.87

LIABILITIES AND EQUITYLIABILITIES

51-21100	ACCOUNTS PAYABLE	25,462.55	
51-22200	SALARIES & WAGES PAYABLE	5,800.61	
51-22600	PAYROLL BENEFITS PAYABLE	32.52	
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	17,429.56	
51-25125	COMPENSATED ABSENCES NONCURREN	3,125.00	
51-28000	ACCRUED INTEREST PAYABLE	2,302.27	
51-28521	LEASE CURRENT PORTION	6,795.62	
51-28540	BOND FOR STEWART TANK & WELL	1,696,000.00	
51-28541	BOND CURRENT PORTION	134,000.00	
TOTAL LIABILITIES			4,438,530.82

FUND EQUITY

51-29100	FUND BALANCE	4,627,990.25	
REVENUE OVER EXPENDITURES - YTD		( 65,374.20)	
BALANCE - CURRENT DATE		4,562,616.05	
TOTAL FUND EQUITY			4,562,616.05
TOTAL LIABILITIES AND EQUITY			9,001,146.87

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	37,909.16	248,667.80	390,000.00	141,332.20	63.8
51-30-435	WATER LINE REPAIRS	.00	.00	30.00	30.00	.0
51-30-440	WATER STAND-BY FEE	675.00	4,900.00	8,580.00	3,680.00	57.1
51-30-445	EXCESS WATER USAGE	64,169.57	258,359.75	350,000.00	91,640.25	73.8
51-30-450	METER FEES	.00	13,520.00	.00	( 13,520.00)	.0
51-30-475	OTHER INCOME	.00	800.00	4,110.00	3,310.00	19.5
51-30-500	PROPERTY TAX INCOME	163.87	5,328.40	80,000.00	74,671.60	6.7
51-30-505	INTEREST ON INVESTMENTS	11,523.85	78,383.04	100,000.00	21,616.96	78.4
TOTAL REVENUE		114,441.45	609,958.99	4,632,720.00	4,022,761.01	13.2
TOTAL FUND REVENUE		114,441.45	609,958.99	4,632,720.00	4,022,761.01	13.2

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

		WATER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
51-50-600	SALARIES & WAGES	14,534.90	106,707.38	221,918.51	115,211.13	48.1
51-50-601	PAYROLL TAXES	1,144.05	8,578.87	16,976.77	8,397.90	50.5
51-50-602	RETIREMENT	2,399.51	19,243.20	31,944.72	12,701.52	60.2
51-50-603	MEDICAL, LTD, LIFE, AD&D	2,386.25	24,778.03	50,232.11	25,454.08	49.3
51-50-604	WORKER'S COMPENSATION	.00	1,162.02	4,262.76	3,100.74	27.3
51-50-607	VACATION/SICK/HOLIDAY	432.08	5,440.43	.00 (	5,440.43)	.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	263.09	3,258.96	7,000.00	3,741.04	46.6
51-50-615	DUES & SUBSCRIPTIONS	85.06	2,027.38	6,500.00	4,472.62	31.2
51-50-618	ACCOUNTING SERVICES	.00	6,813.33	10,000.00	3,186.67	68.1
51-50-619	IT SERVICES	379.17	2,802.47	8,000.00	5,197.53	35.0
51-50-620	SOFTWARE	506.67	4,006.42	6,000.00	1,993.58	66.8
51-50-622	LEGAL SERVICES	.00	12,473.00	25,000.00	12,527.00	49.9
51-50-623	ADVERTISING	144.37	207.89	300.00	92.11	69.3
51-50-629	UTILITIES-COMMUNICATIONS	491.34	3,233.97	6,500.00	3,266.03	49.8
51-50-635	INSURANCE	6,886.77	6,886.77	18,000.00	11,113.23	38.3
51-50-654	VEHICLE REPAIRS & MAINT	.00	231.88	1,000.00	768.12	23.2
51-50-658	VEHICLE FUEL	.00	1,232.77	3,000.00	1,767.23	41.1
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	436.48	2,178.37	3,900.00	1,721.63	55.9
51-50-677	TRAVEL/CONF/MEALS	5.88	1,064.18	1,200.00	135.82	88.7
51-50-684	CERTS & TRAINING	.00	476.00	1,200.00	724.00	39.7
51-50-690	COMPUTER & OFFICE EQUIPMENT	.00	68.37	.00 (	68.37)	.0
51-50-694	CLOTHING & PROTECTIVE GEAR	.00	19.99	1,500.00	1,480.01	1.3
TOTAL EXPENSES		30,095.62	214,212.33	531,317.87	317,105.54	40.3
<u>EXPENSES</u>						
51-51-621	ENGINEERING SERVICES	.00	26,454.37	40,000.00	13,545.63	66.1
51-51-625	ELECTRIC ASPEN GROVE PUMPHOUSE	844.68	3,423.91	14,000.00	10,576.09	24.5
51-51-626	ELECTRIC ASPEN GROVE WET WELL	.00	.00	1,000.00	1,000.00	.0
51-51-628	ELECTRICITY STEWART TANK	177.75	1,176.78	4,000.00	2,823.22	29.4
51-51-638	REPAIRS & MAINTENANCE	392.32	13,025.70	35,000.00	21,974.30	37.2
51-51-640	WATER LINE & METER REPAIRS	2,549.92	25,465.81	60,000.00	34,534.19	42.4
51-51-642	WATER TESTS	127.47	4,254.47	5,712.00	1,457.53	74.5
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	133,883.85	256,000.00	122,116.15	52.3
51-51-674	BOND INTEREST EXPENSE	.00	13,813.60	91,558.00	77,744.40	15.1
51-51-688	DEPRECIATION	11,645.88	81,521.16	87,202.00	5,680.84	93.5
51-51-690	CAPITAL OUTLAY-NEW WELL PROJ	.00	141,595.76	.00 (	141,595.76)	.0
51-51-691	CAPITAL EQUIPMENT	.00	16,153.59	3,905,500.00	3,889,346.41	.4
TOTAL EXPENSES		15,738.02	461,120.86	4,505,272.00	4,044,151.14	10.2

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

	WATER				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	45,833.64	675,333.19	5,036,589.87	4,361,256.68	13.4
NET REVENUE OVER EXPENDITURES	68,607.81	( 65,374.20)	( 403,869.87)	( 338,495.67)	( 16.2)

## NORTH FORK SPECIAL SERVICE DISTRICT, UT

## BALANCE SHEET

JULY 31, 2025

## SEWER

ASSETS

52-10000	CASH COMBINED FUND	364,949.01	
52-10620	8818 PTIF WASTEWATER RESERVE	95,681.81	
52-10621	9024 WW REDEVEL MATCH GRANT	5,159,761.79	
52-11500	ACCOUNTS RECEIVABLE	61,283.31	
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	( 1,878,599.14)	
TOTAL ASSETS			10,773,455.72

LIABILITIES AND EQUITYLIABILITIES

52-21100	ACCOUNTS PAYABLE	118,846.86	
52-21150	CONSTRUCTION RETENTION PAYABLE	35,080.32	
52-22200	SALARIES & WAGES PAYABLE	5,800.61	
52-22600	PAYROLL BENEFITS PAYABLE	25.26	
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	17,429.56	
52-25125	COMPENSATED ABSENCES NONCURREN	3,125.00	
52-28521	LEASE CURRENT PORTION	6,795.62	
52-28530	STATE OF UTAH PLANT NOTE	400,325.00	
TOTAL LIABILITIES			7,058,434.08

FUND EQUITY

52-29100	FUND BALANCE	5,771,672.24	
REVENUE OVER EXPENDITURES - YTD		( 2,056,650.60)	
BALANCE - CURRENT DATE		3,715,021.64	
TOTAL FUND EQUITY			3,715,021.64
TOTAL LIABILITIES AND EQUITY			10,773,455.72

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	401,594.20	685,000.00	283,405.80	58.6
52-30-475	OTHER INCOME	.00	775.00	480.00	( 295.00)	161.5
52-30-505	INTEREST FROM INVESTMENTS	19,873.05	175,885.92	240,000.00	64,114.08	73.3
TOTAL REVENUE		77,243.65	578,255.12	9,108,480.00	8,530,224.88	6.4
TOTAL FUND REVENUE		77,243.65	578,255.12	9,108,480.00	8,530,224.88	6.4

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

		SEWER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
52-50-600	PW SALARIES & WAGES	14,534.85	106,707.06	221,514.31	114,807.25	48.2
52-50-601	PAYROLL TAXES	1,143.95	8,577.61	16,945.84	8,368.23	50.6
52-50-602	RETIREMENT	2,399.50	19,242.85	31,944.72	12,701.87	60.2
52-50-603	MEDICAL, LTD, LIFE, AD&D	2,386.22	24,777.53	50,232.11	25,454.58	49.3
52-50-604	WORKER'S COMPENSATION	.00	1,162.04	4,262.76	3,100.72	27.3
52-50-607	VACATION/SICK/HOLIDAY	432.08	5,440.43	.00	( 5,440.43)	.0
52-50-608	FLEX PLAN	.00	.00	72.00	72.00	.0
52-50-612	EQUIPMENT & SUPPLIES	263.09	4,781.48	5,500.00	718.52	86.9
52-50-615	DUES & SUBSCRIPTIONS	85.06	1,066.37	2,800.00	1,733.63	38.1
52-50-618	ACCOUNTING SERVICES	.00	6,813.33	10,000.00	3,186.67	68.1
52-50-619	IT SERVICES	379.16	3,062.45	8,000.00	4,937.55	38.3
52-50-620	SOFTWARE	506.66	4,006.36	6,000.00	1,993.64	66.8
52-50-622	LEGAL SERVICES	.00	4,819.75	10,000.00	5,180.25	48.2
52-50-623	ADVERTISING	144.36	144.36	500.00	355.64	28.9
52-50-629	UTILITIES-COMMUNICATIONS	491.30	3,233.66	6,500.00	3,266.34	49.8
52-50-635	INSURANCE	25,323.80	25,868.12	13,800.00	( 12,068.12)	187.5
52-50-654	VEHICLE REPAIRS AND MAINT	454.86	904.12	1,000.00	95.88	90.4
52-50-658	VEHICLE FUEL	.00	1,232.77	3,000.00	1,767.23	41.1
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	436.46	2,166.61	3,900.00	1,733.39	55.6
52-50-677	TRAVEL/CONF/MEALS	5.88	928.80	1,200.00	271.20	77.4
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	.00	93.98	1,300.00	1,206.02	7.2
TOTAL EXPENSES		48,987.23	226,145.26	431,671.74	205,526.48	52.4
EXPENSES						
52-52-621	ENGINEERING SERVICES	.00	3,858.13	15,000.00	11,141.87	25.7
52-52-626	ELECTRICITY	( 1,300.43)	14,275.18	25,000.00	10,724.82	57.1
52-52-633	PROPANE	.00	11,133.03	25,000.00	13,866.97	44.5
52-52-637	ALARM	77.50	814.50	1,500.00	685.50	54.3
52-52-638	REPAIRS & MAINTENANCE	4,996.00	( 28,586.99)	23,000.00	51,586.99	(124.3)
52-52-643	TESTING	.00	2,777.39	35,000.00	32,222.61	7.9
52-52-646	CHEMICALS	2,677.50	11,298.72	20,000.00	8,701.28	56.5
52-52-648	WASTE DISPOSAL	1,385.00	6,446.00	21,000.00	14,554.00	30.7
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	11,910.04	83,370.28	111,558.00	28,187.72	74.7
52-52-690	CAPITAL OUTLAY W/W GRANT	221.00	2,303,374.22	.00	( 2,303,374.22)	.0
52-52-691	CAPITAL EQUIPMENT	.00	.00	11,180,500.00	11,180,500.00	.0
TOTAL EXPENSES		19,966.61	2,408,760.46	11,951,178.00	9,542,417.54	20.2

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

	SEWER				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	68,953.84	2,634,905.72	12,382,849.74	9,747,944.02	21.3
NET REVENUE OVER EXPENDITURES	8,289.81	( 2,056,650.60)	( 3,274,369.74)	( 1,217,719.14)	( 62.8)



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

GARBAGE

ASSETS

53-10000	CASH COMBINED FUND	71,002.40	
53-10620	8819 PTIF PUBLIC GARBAGE RESER	23,591.82	
53-11500	ACCOUNTS RECEIVABLE	3,102.30	
53-16500	EQUIPMENT	29,961.00	
53-16900	ACCUMULATED DEPRECIATION	( 29,961.00)	
TOTAL ASSETS			97,696.52

LIABILITIES AND EQUITY

LIABILITIES

53-21100	ACCOUNTS PAYABLE	730.80	
TOTAL LIABILITIES			730.80

FUND EQUITY

53-29100	FUND BALANCE	89,197.80	
REVENUE OVER EXPENDITURES - YTD		7,767.92	
BALANCE - CURRENT DATE		96,965.72	
TOTAL FUND EQUITY			96,965.72
TOTAL LIABILITIES AND EQUITY			97,696.52

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2025

		GARBAGE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
53-30-460	GARBAGE INCOME	2,323.52	16,136.67	26,000.00	9,863.33	62.1
53-30-505	INTEREST FROM INVESTMENTS	89.21	606.80	.00	( 606.80)	.0
TOTAL REVENUE		2,412.73	16,743.47	26,000.00	9,256.53	64.4
TOTAL FUND REVENUE		2,412.73	16,743.47	26,000.00	9,256.53	64.4

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 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	1,516.86	8,786.76	18,824.00	10,037.24	46.7
53-53-688	DEPRECIATION	.00	.00	2,122.00	2,122.00	.0
TOTAL EXPENSES		1,516.86	8,975.55	24,946.00	15,970.45	36.0
TOTAL FUND EXPENDITURES		1,516.86	8,975.55	24,946.00	15,970.45	36.0
NET REVENUE OVER EXPENDITURES		895.87	7,767.92	1,054.00	( 6,713.92)	737.0

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

COMBINED CASH FUND

ASSETS

99-10000	CASH ALLOCATED TO OTHER FUNDS	(	1,839,387.31)	
99-10200	ZION'S CHECKING		1,823,253.85	
99-10300	XPRESS DEPOSIT ACCOUNT		6,901.19	
99-10800	CASH CLEARING - UTILITIES		9,232.27	
	TOTAL ASSETS			.00