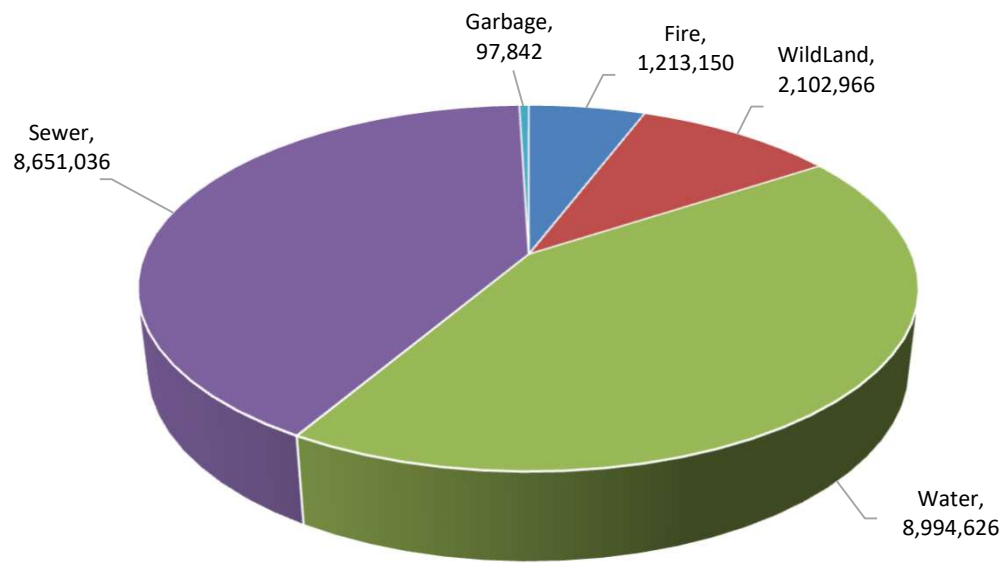
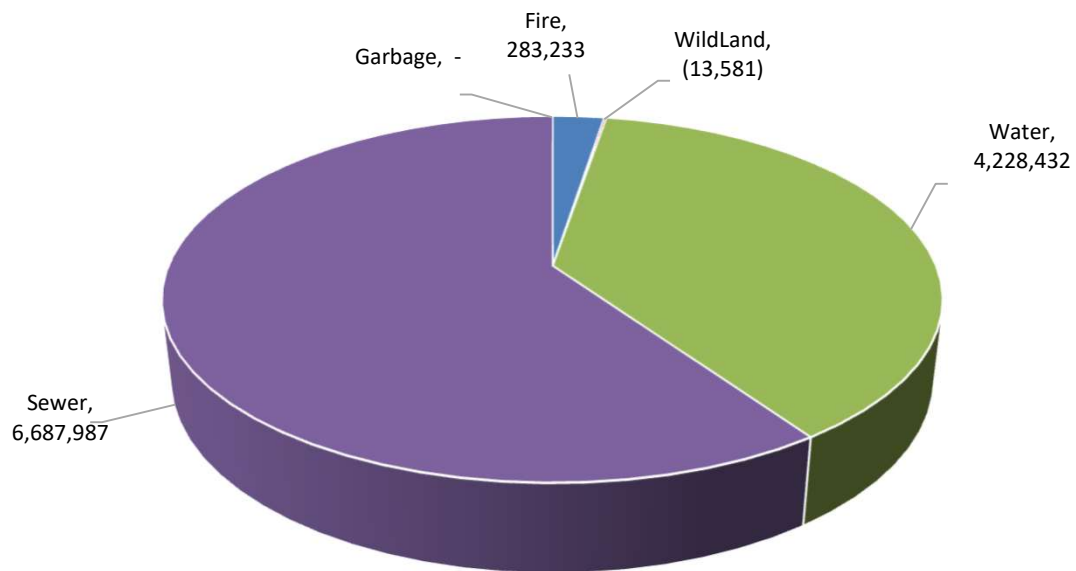


NORTH FORK SPECIAL SERVICE DISTRICT
FINANCIAL STATEMENTS
For the Months Ended September 30, 2025 and 2024

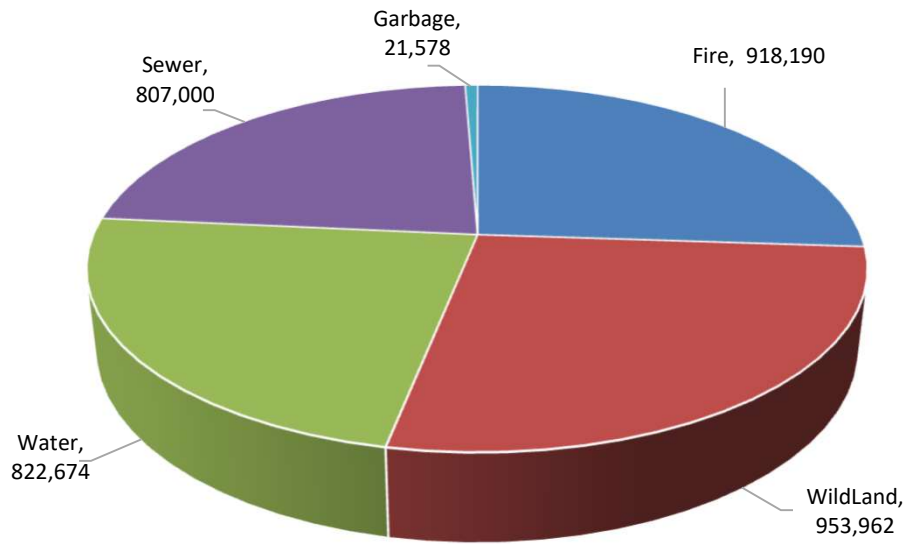
Assets



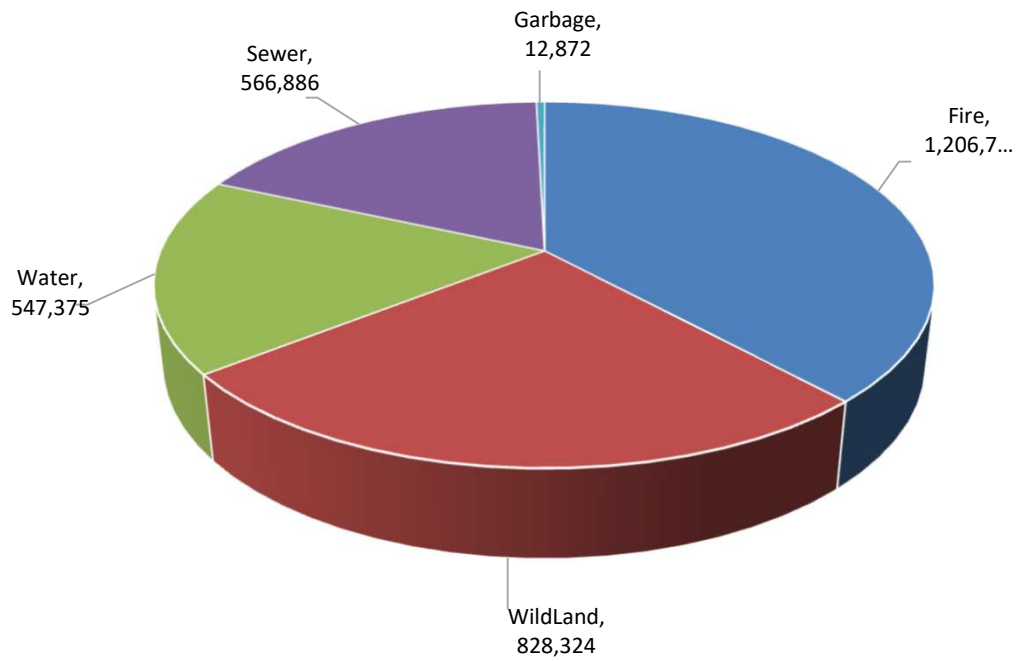
Liabilities



Revenue



Expenses



NORTH FORK SPECIAL SERVICE DISTRICT
(A Component Unit of Utah County)
Statements of Net Position
September 30, 2025 and 2024

	2025	2024
ASSETS		
Current Assets		
Cash and investments	\$ 2,028,849	\$ 2,990,284
Restricted cash and investments	7,273,969	8,534,849
Accounts receivable, net	458,189	324,870
Property tax receivable	16,891	38,599
Prepaid expenses	-	-
Total current assets	9,777,898	11,888,602
Noncurrent Assets		
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	8,461,819	8,838,395
Right to use assets, net	-	-
Net pension asset	60,239	64,586
Total noncurrent assets	11,281,720	9,843,100
Total assets	21,059,618	21,731,702
DEFERRED OUTFLOWS OF RESOURCES RELATED TO PENSIONS	250,830	163,177
LIABILITIES		
Current Liabilities		
Accrued interest payable	2,676	4,591
Accounts payable	1,001,551	36,321
Accrued expenses	148,839	434,039
Unearned revenue	7,666,333	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	9,024,302	8,813,727
Noncurrent Liabilities		
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	2,033,325	2,455,325
Total noncurrent liabilities	2,161,770	2,628,579
Total liabilities	11,186,072	11,442,306
DEFERRED INFLOWS OF RESOURCES RELATED TO PENSIONS	7,495	4,873
NET POSITION		
Net investment in capital assets	9,028,331	7,084,846
Restricted	(420,524)	358,566
Unrestricted	1,509,074	3,004,288
Total net position	\$ 10,116,881	\$ 10,447,700

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 September 30, 2025 and 2024

	2025	2024
Operating Revenues		
Charges for services	\$ 3,121,842	\$ 2,700,018
Miscellaneous revenue	775	1,273
Total operating revenues	3,122,617	2,701,291
Operating Expenses		
Salaries and benefits	1,864,815	1,862,467
General and administrative	712,813	540,474
Repairs and maintenance	235,699	126,363
Depreciation and amortization	335,044	288,609
Bad debt	-	-
Total operating expenses	3,148,371	2,817,913
Operating Income	(25,754)	(116,622)
Nonoperating Revenue (Expenses)		
Property taxes	20,355	19,625
Donations	19,533	12,798
Interest income	360,897	361,876
Grant revenue	1,450,265	31,808
Capital outlay	(5,537,316)	(670,857)
Interest expense	(13,814)	(1,246)
Total nonoperating revenue (expenses)	(3,700,080)	(245,996)
Change in Net Position	(3,725,834)	(362,618)
Net Position - Beginning, restated	13,842,778	10,810,317
Net Position - Ending	<u>\$ 10,116,944</u>	<u>\$ 10,447,699</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 September 30, 2025 and 2024

	2025	2024
Cash Flows from Operating Activities		
Cash received from customers	\$ 3,349,157	\$ 2,135,260
Cash paid to suppliers	(388,002)	(585,340)
Cash paid to employees and for employee benefits	(1,872,178)	(1,114,451)
Net cash provided by operating activities	1,088,977	435,469
Cash Flows from Noncapital Financing Activities		
Collection of property taxes	71,310	19,625
Grants received	5,304	1,929,033
Donations	19,533	12,015
Net cash provided by noncapital financing activities	96,147	1,960,673
Cash Flows from Capital and Related Financing Activities		
Interest paid	(13,813)	(1,246)
Purchases of capital assets	(5,537,318)	(631,089)
Proceeds from the sale of capital assets	-	-
Principal payments on bonds and notes payable	(104,431)	(29,541)
Net cash used by capital and related financing activities	(5,655,562)	(661,876)
Cash Flows from Investing Activities		
Interest received	360,897	275,859
Net cash provided by investing activities	360,897	275,859
Net Change in Cash and Cash Equivalents	(4,109,541)	2,010,125
Cash and Cash Equivalents - Beginning	13,412,425	9,122,975
Cash and Cash Equivalents - Ending	<u>\$ 9,302,884</u>	<u>\$ 11,133,100</u>
Supplemental Data		
A reconciliation of operating income to cash flows provided by operating activities follows:		
Operating income	\$ (25,754)	\$ (217,031)
Depreciation and amortization	335,044	160,338
Bad debts	-	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:		
Accounts receivable	226,540	351,141
Prepaid expenses	7,168	-
Accounts payable	553,342	(31,408)
Accrued expenses	(7,363)	172,429
Net pension asset, deferred outflows of resources, liabilities, and deferred inflows of resources	-	-
Net cash provided by operating activities	<u>\$ 1,088,977</u>	<u>\$ 435,469</u>
Cash as classified on the statements of net position:		
Cash and investments	\$ 2,028,849	\$ 2,990,284
Restricted cash and investments	7,273,969	8,534,849
Total cash and investments	<u>\$ 9,302,818</u>	<u>\$ 11,525,133</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 September 30, 2025**

	Budget	Actual	Change	% Budget
Operating Revenue				
Charges for services	\$ 3,094,980	\$ 3,121,842	\$ (26,862)	100.9%
Miscellaneous revenue	1,300	775	525	59.6%
Total operating revenue	3,096,280	3,122,617	(26,337)	100.9%
Operating Expenses				
Salaries and benefits	2,277,235	1,864,814	412,421	81.9%
General and administrative	797,645	712,813	84,832	89.4%
Repairs and maintenance	231,500	235,699	(4,199)	101.8%
Depreciation and amortization	310,882	335,044	(24,162)	107.8%
Bad debt	-	-	-	0.0%
Total operating expenses	3,617,262	3,148,370	468,892	87.0%
Operating Income	(520,982)	(25,753)	(495,229)	4.9%
Nonoperating Revenue (Expenses)				
Property taxes	165,000	20,355	144,645	12.3%
Donations	15,000	19,533	(4,533)	130.2%
Interest income	379,000	360,897	18,103	95.2%
Grant revenue	9,040,000	1,450,265	7,589,735	16.0%
Capital outlay	(29,381,000)	(5,537,316)	(23,843,684)	18.8%
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)	(3,700,080)	(16,246,098)	18.6%
Change in Net Position	(20,467,160)	(3,725,833)	(16,741,327)	
Net Position - Beginning	13,842,778	13,842,778	-	
Net Position - Ending	<u>\$ (6,624,382)</u>	<u>\$ 10,116,945</u>	<u>\$ (16,741,327)</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

September 30

	20 Fire	22 WildLand	51 Water	52 Sewer	53 Garbage	Total
ASSETS						
Current Assets						
Cash and investments	\$ (14,896)	\$ 1,362,082	\$ 1,444,808	\$ (857,851)	\$ 94,707	\$ 2,028,850
Restricted cash and investments	-	-	2,900,006	4,373,963	-	7,273,969
Accounts receivable, net	120,409	147,430	120,252	66,964	3,135	458,190
Property tax receivable	8,446	-	8,445	-	-	16,891
Prepaid expenses	-	-	-	-	-	-
Total current assets	113,959	1,509,512	4,473,511	3,583,076	97,842	9,777,900
Noncurrent Assets						
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	943,369	593,454	3,203,612	3,721,384	-	8,461,819
Right to use assets, net	-	-	-	-	-	-
Net pension asset	60,239	-	-	-	-	60,239
Total noncurrent assets	1,099,191	593,454	4,521,115	5,067,960	-	11,281,720
Total assets	1,213,150	2,102,966	8,994,626	8,651,036	97,842	21,059,620
DEFERRED OUTFLOWS OF RESOURCES RELATED TO PENSIONS	250,830	-	-	-	-	250,830
LIABILITIES						
Current Liabilities						
Accrued interest payable	374	-	2,302	-	-	2,676
Accounts payable	4,373	2,550	80,557	914,071	-	1,001,551
Accrued expenses	98,979	(16,131)	32,998	32,991	-	148,837
Unearned revenue	-	-	2,406,655	5,259,679	-	7,666,334
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	161,038	(13,581)	2,663,307	6,213,537	-	9,024,301
Noncurrent Liabilities						
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	471,325	-	2,033,325
Total noncurrent liabilities	122,195	-	1,565,125	474,450	-	2,161,770
Total liabilities	283,233	(13,581)	4,228,432	6,687,987	-	11,186,071
DEFERRED INFLOWS OF RESOURCES RELATED TO PENSIONS	7,495	-	-	-	-	7,495
NET POSITION						
Net investment in capital assets	938,319	593,454	2,906,719	4,229,153	-	8,667,645
Restricted	60,239	-	404,952	(885,716)	-	(420,525)
Unrestricted	174,696	1,523,090	1,454,524	(1,380,388)	97,904	1,869,826
Total net position	\$ 1,173,254	\$ 2,116,544	\$ 4,766,195	\$ 1,963,049	\$ 97,904	\$ 10,116,946

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 September 30, 2025

	20 Fire	22 WildLand	51 Water	52 Sewer	53 Garbage	Total
Operating Revenues:						
Charges for services	\$ 856,481	\$ 938,616	\$ 712,229	\$ 593,720	\$ 20,796	\$ 3,121,842
Miscellaneous revenue	775	-	-	-	-	775
	<u>857,256</u>	<u>938,616</u>	<u>712,229</u>	<u>593,720</u>	<u>20,796</u>	<u>3,122,617</u>
Operating Expenses:						
Salaries and Benefits	876,838	546,341	220,820	220,817	-	1,864,816
General and Administrative	218,126	157,396	138,952	185,466	12,872	712,812
Repairs and Maintenance	28,125	85,186	68,976	53,413	-	235,700
Bad Debt	-	-	-	-	-	-
Depreciation	83,640	39,401	104,813	107,190	-	335,044
Total operating expenses	<u>1,206,729</u>	<u>828,324</u>	<u>533,561</u>	<u>566,886</u>	<u>12,872</u>	<u>3,148,372</u>
Operating income	<u>(349,473)</u>	<u>110,292</u>	<u>178,668</u>	<u>26,834</u>	<u>7,924</u>	<u>(25,755)</u>
Nonoperating Revenues (Expenses)						
Property Taxes	10,178	-	10,178	-	-	20,356
Donations	19,533	-	-	-	-	19,533
Interest income	31,223	15,346	100,267	213,280	782	360,898
Grant revenue	98,780	-	140,543	1,210,942	-	1,450,265
Capital outlay	-	-	(277,637)	(5,259,679)	-	(5,537,316)
Gain (loss) on the disposal of capital assets	-	-	-	-	-	-
Loss on well construction	-	-	-	-	-	-
Interest Expense	-	-	(13,814)	-	-	(13,814)
Total nonoperating revenue (expense)	<u>159,714</u>	<u>15,346</u>	<u>(40,463)</u>	<u>(3,835,457)</u>	<u>782</u>	<u>(3,700,078)</u>
Change in Net Position	<u>(189,759)</u>	<u>125,638</u>	<u>138,205</u>	<u>(3,808,623)</u>	<u>8,706</u>	<u>(3,725,833)</u>
Net Position - Beginning, as previously stated	<u>1,363,014</u>	<u>1,990,906</u>	<u>4,627,990</u>	<u>5,771,670</u>	<u>89,198</u>	<u>13,842,778</u>
Net Position - Ending	<u>\$ 1,173,255</u>	<u>\$ 2,116,544</u>	<u>\$ 4,766,195</u>	<u>\$ 1,963,047</u>	<u>\$ 97,904</u>	<u>\$ 10,116,945</u>

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

Statements of Cash Flows

For the Months Ended September 30, 2025 and 2024

	20 Fire	22 WildLand	51 Water	52 Sewer	53 Garbage	Total
Cash Flows from Operating Activities						
Cash received from customers	\$ 849,422	\$ 1,231,576	\$ 658,936	\$ 587,966	\$ 21,256	\$ 3,349,156
Cash paid to suppliers	(262,599)	(249,770)	(153,212)	290,451	(12,872)	(388,002)
Cash paid to employees and for employee benefits	(835,692)	(613,615)	(211,435)	(211,439)	-	(1,872,181)
Net cash provided by operating activities	(248,869)	368,191	294,289	666,978	8,384	1,088,973
Cash Flows from Noncapital Financing Activities						
Collection of property taxes	35,654	-	35,654	-	-	71,308
Grant revenue	5,305	-	-	-	-	5,305
Donations	19,533	-	-	-	-	19,533
Net cash provided by noncapital financing activities	60,492	-	35,654	-	-	96,146
Cash Flows from Capital and Related Financing Activities						
Interest paid	-	-	(13,813)	-	-	(13,813)
Purchases of capital assets	-	-	(277,638)	(5,259,680)	-	(5,537,318)
Proceeds from the sale of capital assets	-	-	-	-	-	-
Principal payments on bonds, leases, and notes payable	(41,431)	-	(134,000)	71,000	-	(104,431)
Net cash used by capital and related financing activities	(41,431)	-	(425,451)	(5,188,680)	-	(5,655,562)
Cash Flows from Investing Activities						
Interest received	31,223	15,346	100,267	213,280	782	360,898
Net cash provided by investing activities	31,223	15,346	100,267	213,280	782	360,898
Net Change in Cash and Cash Equivalents	(198,585)	383,537	4,759	(4,308,422)	9,166	(4,109,545)
Cash and Cash Equivalents - Beginning	183,689	978,543	4,340,056	7,824,532	85,605	13,412,425
Cash and Cash Equivalents - Ending	<u>\$ (14,896)</u>	<u>\$ 1,362,082</u>	<u>\$ 4,344,815</u>	<u>\$ 3,516,110</u>	<u>\$ 94,771</u>	<u>\$ 9,302,880</u>
Supplemental Data						
A reconciliation of operating income to cash flows provided by operating activities follows:						
Operating income	\$ (349,473)	\$ 110,292	\$ 178,668	\$ 26,834	\$ 7,924	\$ (25,755)
Depreciation and amortization	83,640	39,401	104,813	107,190	-	335,044
Bad debts	-	-	-	-	-	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:						
Accounts receivable	(7,834)	292,960	(53,293)	(5,754)	460	226,539
Prepaid expenses	7,168	-	-	-	-	7,168
Accounts payable	(23,516)	(7,188)	54,716	529,330	-	553,342
Accrued expenses	41,146	(67,274)	9,385	9,378	-	(7,365)
Net pension asset, deferred outflows of resources, liabilities, and deferred inflows of resources	-	-	-	-	-	-
Net cash provided by operating activities	<u>\$ (248,869)</u>	<u>\$ 368,191</u>	<u>\$ 294,289</u>	<u>\$ 666,978</u>	<u>\$ 8,384</u>	<u>\$ 1,088,973</u>
Cash as classified on the statements of net position:						
Cash and investments	\$ (14,896)	\$ -	\$ 1,444,808	\$ (857,851)	\$ 94,707	\$ 666,768
Restricted cash and investments	-	1,362,082	2,900,006	4,373,963	-	8,636,051
Total cash and investments	<u>\$ (14,896)</u>	<u>\$ 1,362,082</u>	<u>\$ 4,344,814</u>	<u>\$ 3,516,112</u>	<u>\$ 94,707</u>	<u>\$ 9,302,819</u>

FIRE

NORTH FORK SPECIAL SERVICE DISTRICT**Fire****Statements of Revenue, Expenses, and Changes in Net Position - Budget to Actual
For the Months Ended September 30, 2025 and 2024**

	2025	2024	Change
Operating Revenue			
Charges for services	\$ 856,481	\$ 831,661	\$ 24,820
Miscellaneous revenue	775	1,273	(498)
Total operating revenue	857,256	832,934	24,322
Operating Expenses			
Salaries and Benefits	876,838	851,164	25,674
General and Administrative	218,126	186,572	31,554
Repairs and Maintenance	28,125	27,829	296
Bad Debt	-	-	-
Depreciation	83,640	67,687	15,953
Total operating expenses	1,206,729	1,133,252	73,477
Operating Income	(349,473)	(300,318)	(49,155)
Nonoperating Revenue (Expenses)			
Property taxes	10,178	9,813	365
Grant revenue	98,780	9,004	89,776
Donations	19,533	12,798	6,735
Interest income	31,223	37,832	(6,609)
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)	159,714	(209,044)	368,758
Change in Net Position	(189,759)	(509,362)	319,603
Net Position - Beginning	1,363,014	1,525,638	(162,624)
Net Position - Ending	<u>\$ 1,173,255</u>	<u>\$ 1,016,276</u>	<u>\$ 156,979</u>

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 September 30, 2025**

	Budget	Actual	Change	% Budget
Operating Revenue				
Charges for services	\$ 1,030,780	\$ 856,481	\$ 174,299	83.1%
Miscellaneous revenue	1,300	775	525	59.6%
Total operating revenue	1,032,080	857,256	174,824	83.1%
Operating Expenses				
Salaries and Benefits	1,239,362	876,838	362,524	70.7%
General and Administrative	291,381	218,126	73,255	74.9%
Repairs and Maintenance	54,500	28,125	26,375	51.6%
Bad Debt	-	-	-	0.0%
Depreciation	110,000	83,640	26,360	76.0%
Total operating expenses	1,695,243	1,206,729	488,514	71.2%
Operating Income	(663,163)	(349,473)	(313,690)	
Nonoperating Revenue (Expenses)				
Property taxes	85,000	10,178	74,822	12.0%
Grant revenue	107,000	98,780	8,220	92.3%
Donations	15,000	19,533	(4,533)	130.2%
Interest income	39,000	31,223	7,777	80.1%
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)	159,714	77,286	-1.1%
Change in Net Position	(14,721,163)	(189,759)	(236,404)	
Net Position - Beginning	1,363,014	1,363,014	-	
Net Position - Ending	<u>\$ (13,358,149)</u>	<u>\$ 1,173,255</u>	<u>\$ (236,404)</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 September 30, 2025

Cash Flows from Operating Activities

Cash received from customers	\$ 849,422
Cash paid to suppliers	(262,599)
Cash paid to employees and for employee benefits	(835,692)
Net cash provided by operating activities	<u>(248,869)</u>

Cash Flows from Noncapital Financing Activities

Collection of property taxes	35,654
Grants received	5,305
Donations	19,533
Net cash provided by capital and related financing activities	<u>60,492</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	31,223
Net cash provided by investing activities	<u>31,223</u>

Net Change in Cash and Cash Equivalents (198,585)

Cash and Cash Equivalents - Beginning 183,689

Cash and Cash Equivalents - Ending \$ (14,896)

Supplemental Data

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

Operating income	\$ (349,473)
Depreciation and amortization	83,640
Bad debts	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:	
Accounts receivable	(7,834)
Prepaid expenses	7,168
Accounts payable	(23,516)
Accrued expenses	41,146
Pension related accounts	-
Net cash provided by operating activities	<u><u>\$ (248,869)</u></u>

Cash as classified on the statements of net position:

Cash and investments	\$ (14,896)
Restricted cash and investments	-
Total cash and investments	<u><u>\$ (14,896)</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 September 30, 2025 and 2024**

	2025	2024	Change
Operating Revenue			
Charges for services	\$ 938,616	\$ 703,220	\$ 235,396
Miscellaneous revenue	-	-	-
Total operating revenue	938,616	703,220	235,396
Operating Expenses			
Salaries and Benefits	546,341	561,370	(15,029)
General and Administrative	157,396	94,598	62,798
Repairs and Maintenance	85,186	27,631	57,555
Bad Debt	-	-	-
Depreciation	39,401	29,101	10,300
Total operating expenses	828,324	712,700	115,624
Operating Income	110,292	(9,480)	119,772
Nonoperating Revenue (Expenses)			
Property taxes	-	-	-
Grant revenue	-	22,804	(22,804)
Donations	-	-	-
Interest income	15,346	1,172	14,174
Capital outlay	-	-	-
Gain on the disposal of capital assets	-	-	-
Loss on well construction	-	-	-
Interest expense	-	-	-
Total nonoperating revenue (expenses)	15,346	23,976	(8,630)
Change in Net Position	125,638	14,496	111,142
Net Position - Beginning	1,990,906	1,318,781	672,125
Net Position - Ending	\$ 2,116,544	\$ 1,333,277	\$ 783,267

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 September 30, 2025**

	Budget	Actual	Change	% Budget
Operating Revenue				
Charges for services	\$ 600,000	\$ 938,616	\$ (338,616)	156.4%
Miscellaneous revenue	-	-	-	0.0%
Total operating revenue	600,000	938,616	(338,616)	156.4%
Operating Expenses				
Salaries and Benefits	387,459	546,341	(158,882)	141.0%
General and Administrative	69,028	157,396	(88,368)	228.0%
Repairs and Maintenance	44,000	85,186	(41,186)	193.6%
Bad Debt	-	-	-	0.0%
Depreciation	-	39,401	(39,401)	0.0%
Total operating expenses	500,487	828,324	(327,837)	165.5%
Operating Income	99,513	110,292	(10,779)	
Nonoperating Revenue (Expenses)				
Property taxes	-	-	-	0.0%
Grant revenue	50,000	-	50,000	0.0%
Donations	-	-	-	0.0%
Interest income	-	15,346	(15,346)	0.0%
Capital outlay	-	-	-	
Gain on the disposal of capital assets	-	-	-	0.0%
Interest expense	-	-	-	0.0%
Total nonoperating revenue (expenses)	50,000	15,346	34,654	30.7%
Change in Net Position	149,513	125,638	23,875	
Net Position - Beginning	1,990,906	1,990,906	-	
Net Position - Ending	<u>\$ 2,140,419</u>	<u>\$ 2,116,544</u>	<u>\$ 23,875</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 September 30, 2025

Cash Flows from Operating Activities

Cash received from customers	\$ 1,231,576
Cash paid to suppliers	(249,770)
Cash paid to employees and for employee benefits	(613,615)
Net cash provided by operating activities	<u>368,191</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	15,346
Net cash provided by investing activities	<u>15,346</u>

Net Change in Cash and Cash Equivalents 383,537

Cash and Cash Equivalents - Beginning 978,543

Cash and Cash Equivalents - Ending \$ 1,362,080

Supplemental Data

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

Operating income	\$ 110,292
Depreciation and amortization	39,401
Bad debts	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:	
Accounts receivable	292,960
Prepaid expenses	-
Accounts payable	(7,188)
Accrued expenses	(67,274)
Pension related accounts	-
Net cash provided by operating activities	<u><u>\$ 368,191</u></u>

Cash as classified on the statements of net position:

Cash and investments	\$ 1,362,082
Restricted cash and investments	-
Total cash and investments	<u><u>\$ 1,362,082</u></u>

WATER

NORTH FORK SPECIAL SERVICE DISTRICT

#N/A

**Statements of Revenue, Expenses, and Changes in Net Position - Comparative
For the Months Ended September 30, 2025 and 2024**

	2025	2024	Change
Operating Revenue			
Charges for services	\$ 712,229	\$ 626,073	\$ 86,156
Miscellaneous revenue	-	-	-
Total operating revenue	712,229	626,073	86,156
Operating Expenses			
Salaries and Benefits	220,820	224,978	(4,158)
General and Administrative	138,952	113,598	25,354
Repairs and Maintenance	68,976	42,303	26,673
Bad Debt	-	-	-
Depreciation	104,813	100,048	4,765
Total operating expenses	533,561	480,927	52,634
Operating Income	178,668	145,146	33,522
Nonoperating Revenue (Expenses)			
Property taxes	10,178	9,812	366
Grant revenue	140,543	-	140,543
Donations	-	-	-
Interest income	100,267	122,822	(22,555)
Capital outlay	(277,637)	(152,373)	(125,264)
Gain on the disposal of capital assets	-	-	-
Loss on well construction	-	-	-
Interest expense	(13,814)	-	(13,814)
Total nonoperating revenue (expenses)	(40,463)	(19,739)	(20,724)
Change in Net Position	138,205	125,407	12,798
Net Position - Beginning	4,627,990	3,378,407	1,249,583
Net Position - Ending	\$ 4,766,195	\$ 3,503,814	\$ 1,262,381

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

NORTH FORK SPECIAL SERVICE DISTRICT

#N/A

**Statements of Revenue, Expenses, and Changes in Net Position - Budget to Actual
For the Months Ended September 30, 2025**

	Budget	Actual	Change	% Budget
Operating Revenue				
Charges for services	\$ 752,720	\$ 712,229	\$ 40,491	94.6%
Miscellaneous revenue	-	-	-	0.0%
Total operating revenue	752,720	712,229	40,491	94.6%
Operating Expenses				
Salaries and Benefits	325,443	220,820	104,623	67.9%
General and Administrative	173,212	138,952	34,260	80.2%
Repairs and Maintenance	102,000	68,976	33,024	67.6%
Bad Debt	-	-	-	0.0%
Depreciation	87,202	104,813	(17,611)	120.2%
Total operating expenses	687,857	533,561	154,296	77.6%
Operating Income	64,863	178,668	(113,805)	
Nonoperating Revenue (Expenses)				
Property taxes	80,000	10,178	69,822	12.7%
Grant revenue	3,700,000	140,543	3,559,457	3.8%
Donations	-	-	-	0.0%
Interest income	100,000	100,267	(267)	100.3%
Capital outlay	(3,905,500)	(277,637)	(3,627,863)	7.1%
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)	(40,463)	(76,595)	34.6%
Change in Net Position	(52,195)	138,205	(190,400)	
Net Position - Beginning	4,627,990	4,627,990	-	
Net Position - Ending	<u>\$ 4,575,795</u>	<u>\$ 4,766,195</u>	<u>\$ (190,400)</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 September 30, 2025

Cash Flows from Operating Activities

Cash received from customers	\$ 658,936
Cash paid to suppliers	(153,212)
Cash paid to employees and for employee benefits	(211,435)
Net cash provided by operating activities	<u>294,289</u>

Cash Flows from Noncapital Financing Activities

Collection of property taxes	35,654
Grants received	-
Donations	-
Net cash provided by capital and related financing activities	<u>35,654</u>

Cash Flows from Capital and Related Financing Activities

Interest paid	(13,813)
Purchases of capital assets	(277,638)
Proceeds from the sale of capital assets	-
Principal payments on noncurrent liabilities	(134,000)
Net cash provided by capital and related financing activities	<u>(425,451)</u>

Cash Flows from Investing Activities

Interest and investment income received	<u>100,267</u>
Net cash provided by investing activities	<u>100,267</u>

Net Change in Cash and Cash Equivalents 4,759

Cash and Cash Equivalents - Beginning 4,340,056

Cash and Cash Equivalents - Ending \$ 4,344,815

Supplemental Data

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

Operating income	\$ 178,668
Depreciation and amortization	104,813
Bad debts	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:	
Accounts receivable	(53,293)
Prepaid expenses	-
Accounts payable	54,716
Accrued expenses	9,385
Pension related accounts	-
Net cash provided by operating activities	<u><u>\$ 294,289</u></u>

Cash as classified on the statements of net position:

Cash and investments	\$ 1,444,808
Restricted cash and investments	<u>2,900,006</u>
Total cash and investments	<u><u>\$ 4,344,814</u></u>

SEWER

NORTH FORK SPECIAL SERVICE DISTRICT**Sewer****Statements of Revenue, Expenses, and Changes in Net Position - Comparative
For the Months Ended September 30, 2025 and 2024**

	2025	2024	Change
Operating Revenue			
Charges for services	\$ 593,720	\$ 518,748	\$ 74,972
Miscellaneous revenue	-	-	-
Total operating revenue	593,720	518,748	74,972
Operating Expenses			
Salaries and Benefits	220,817	224,954	(4,137)
General and Administrative	185,466	134,536	50,930
Repairs and Maintenance	53,413	28,600	24,813
Bad Debt	-	-	-
Depreciation	107,190	90,927	16,263
Total operating expenses	566,886	479,017	87,869
Operating Income	26,834	39,731	(12,897)
Nonoperating Revenue (Expenses)			
Property taxes	-	-	-
Grant revenue	1,210,942	-	1,210,942
Donations	-	-	-
Interest income	213,280	199,145	14,135
Capital outlay	(5,259,679)	(241,240)	(5,018,439)
Gain on the disposal of capital assets	-	-	-
Loss on well construction	-	-	-
Interest expense	-	-	-
Total nonoperating revenue (expenses)	(3,835,457)	(42,095)	(3,793,362)
Change in Net Position	(3,808,623)	(2,364)	(3,806,259)
Net Position - Beginning	5,771,670	4,511,656	1,260,014
Net Position - Ending	\$ 1,963,047	\$ 4,509,292	\$ (2,546,245)

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 September 30, 2025**

	Budget	Actual	Change	% Budget
Operating Revenue				
Charges for services	\$ 685,480	\$ 593,720	\$ 91,760	86.6%
Miscellaneous revenue	-	-	-	0.0%
Total operating revenue	685,480	593,720	91,760	86.6%
Operating Expenses				
Salaries and Benefits	324,972	220,817	104,155	67.9%
General and Administrative	241,200	185,466	55,734	76.9%
Repairs and Maintenance	31,000	53,413	(22,413)	172.3%
Bad Debt	-	-	-	0.0%
Depreciation	111,558	107,190	4,368	96.1%
Total operating expenses	708,730	566,886	141,844	80.0%
Operating Income	(23,250)	26,834	(50,084)	
Nonoperating Revenue (Expenses)				
Property taxes	-	-	-	0.0%
Grant revenue	8,183,000	1,210,942	6,972,058	14.8%
Donations	-	-	-	0.0%
Interest income	240,000	213,280	26,720	88.9%
Capital outlay	(11,180,500)	(5,259,679)	(5,920,821)	47.0%
Gain on the disposal of capital assets	-	-	-	0.0%
Interest expense	(63,620)	-	(63,620)	0.0%
Total nonoperating revenue (expenses)	(2,821,120)	(3,835,457)	1,014,337	136.0%
Change in Net Position	(2,844,370)	(3,808,623)	964,253	
Net Position - Beginning	5,771,670	5,771,670	-	
Net Position - Ending	<u>\$ 2,927,300</u>	<u>\$ 1,963,047</u>	<u>\$ 964,253</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 September 30, 2025

Cash Flows from Operating Activities

Cash received from customers	\$ 587,966
Cash paid to suppliers	290,451
Cash paid to employees and for employee benefits	(211,439)
Net cash provided by operating activities	<u>666,978</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	(5,259,680)
Proceeds from the sale of capital assets	-
Principal payments on noncurrent liabilities	71,000
Net cash provided by capital and related financing activities	<u>(5,188,680)</u>

Cash Flows from Investing Activities

Interest and investment income received	213,280
Net cash provided by investing activities	<u>213,280</u>

Net Change in Cash and Cash Equivalents (4,308,422)

Cash and Cash Equivalents - Beginning 7,824,532

Cash and Cash Equivalents - Ending \$ 3,516,110

Supplemental Data

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

Operating income	\$ 26,834
Depreciation and amortization	107,190
Bad debts	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:	
Accounts receivable	(5,754)
Prepaid expenses	-
Accounts payable	529,330
Accrued expenses	9,378
Pension related accounts	-
Net cash provided by operating activities	<u><u>\$ 666,978</u></u>

Cash as classified on the statements of net position:

Cash and investments	\$ (857,851)
Restricted cash and investments	4,373,963
Total cash and investments	<u><u>\$ 3,516,112</u></u>

GARBAGE

NORTH FORK SPECIAL SERVICE DISTRICT**Garbage****Statements of Revenue, Expenses, and Changes in Net Position - Comparative
For the Months Ended September 30, 2025 and 2024**

	2025	2024	Change	% Change
Operating Revenue				
Charges for services	\$ 20,796	\$ 20,315	\$ 481	2.4%
Miscellaneous revenue	-	-	-	
Total operating revenue	20,796	20,315	481	2.4%
Operating Expenses				
Salaries and Benefits	-	-	-	
General and Administrative	12,872	11,170	1,702	15.2%
Repairs and Maintenance	-	-	-	
Bad Debt	-	-	-	
Depreciation	-	847	(847)	-100.0%
Total operating expenses	12,872	12,017	855	7.1%
Operating Income	7,924	8,298	(374)	-4.5%
Nonoperating Revenue (Expenses)				
Property taxes	-	-	-	
Grant revenue	-	-	-	
Donations	-	-	-	
Interest income	782	905	(123)	-13.6%
Capital outlay	-	-	-	
Gain on the disposal of capital assets	-	-	-	
Loss on well construction	-	-	-	
Interest expense	-	-	-	
Total nonoperating revenue (expenses)	782	905	(123)	-13.6%
Change in Net Position	8,706	9,203	(497)	-5.4%
Net Position - Beginning	89,198	75,835	13,363	17.6%
Net Position - Ending	\$ 97,904	\$ 85,038	\$ 12,866	15.1%

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 September 30, 2025**

	Budget	Actual	Change	% Budget
Operating Revenue				
Charges for services	\$ 26,000	\$ 20,796	\$ 5,204	80.0%
Miscellaneous revenue	-	-	-	0.0%
Total operating revenue	26,000	20,796	5,204	80.0%
Operating Expenses				
Salaries and Benefits	-	-	-	0.0%
General and Administrative	22,824	12,872	9,952	56.4%
Repairs and Maintenance	-	-	-	0.0%
Bad Debt	-	-	-	0.0%
Depreciation	2,122	-	2,122	0.0%
Total operating expenses	24,946	12,872	12,074	51.6%
Operating Income	1,054	7,924	(6,870)	
Nonoperating Revenue (Expenses)				
Property taxes	-	-	-	0.0%
Grant revenue	-	-	-	0.0%
Donations	-	-	-	0.0%
Interest income	-	782	(782)	0.0%
Capital outlay	-	-	-	
Gain on the disposal of capital assets	-	-	-	0.0%
Interest expense	-	-	-	0.0%
Total nonoperating revenue (expenses)	-	782	(782)	0.0%
Change in Net Position	1,054	8,706	(7,652)	
Net Position - Beginning	89,198	89,198	-	
Net Position - Ending	<u>\$ 90,252</u>	<u>\$ 97,904</u>	<u>\$ (7,652)</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 September 30, 2025

Cash Flows from Operating Activities

Cash received from customers	\$ 21,256
Cash paid to suppliers	(12,872)
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	<u>782</u>
Net cash provided by investing activities	<u>782</u>

Net Change in Cash and Cash Equivalents 9,166

Cash and Cash Equivalents - Beginning 85,605

Cash and Cash Equivalents - Ending \$ 94,771

Supplemental Data

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

Operating income	\$ 7,924
Depreciation and amortization	-
Bad debts	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:	
Accounts receivable	460
Prepaid expenses	-
Accounts payable	-
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	\$ 94,707
Restricted cash and investments	-
Total cash and investments	<u><u>\$ 94,707</u></u>

CASELLE

FINANCIAL

STATEMENTS

NORTH FORK SPECIAL SERVICE DISTRICT, UT
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2025

COMBINED CASH ACCOUNTS

99-10200	ZION'S CHECKING	605,802.34
	TOTAL COMBINED CASH	605,802.34
99-10000	CASH ALLOCATED TO OTHER FUNDS	(605,802.34)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

20	ALLOCATION TO FIRE DEPARTMENT	(813,948.87)
22	ALLOCATION TO WILDLAND	1,046,843.37
51	ALLOCATION TO WATER	1,327,493.53
52	ALLOCATION TO SEWER	(1,025,429.56)
53	ALLOCATION TO GARBAGE	70,939.77
	TOTAL ALLOCATIONS TO OTHER FUNDS	605,898.24
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(605,802.34)
	ZERO PROOF IF ALLOCATIONS BALANCE	95.90

NORTH FORK SPECIAL SERVICE DISTRICT, UT
BALANCE SHEET
SEPTEMBER 30, 2025

FIRE DEPARTMENT

ASSETS

20-10000	CASH COMBINED FUND	(813,948.87)	
20-10400	PETTY CASH		354.00	
20-10610	0348 PTIF FIRE RESERVE		1,113,937.18	
20-10612	0348 PTIF FIRE RESERVE DUE2WL	(315,238.19)	
20-11500	ACCOUNTS RECEIVABLE		120,408.87	
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	(1,597,774.91)	
20-17000	NET PENSION ASSET		60,239.00	
20-17010	DEFERRED OUTFLOWS-PENSIONS		250,830.00	
TOTAL ASSETS				1,463,979.64

LIABILITIES AND EQUITY

LIABILITIES

20-21100	ACCOUNTS PAYABLE		4,372.86	
20-22200	SALARIES & WAGES PAYABLE		49,682.57	
20-22210	PAYROLL TAXES PAYABLE		8,582.41	
20-22500	RETIREMENT PAYABLE		7,038.85	
20-22510	NET PENSION LIABILITY		72,624.00	
20-22520	DEFERRED INFLOWS-PENSIONS		7,495.00	
20-22600	PAYROLL BENEFITS PAYABLE	(.16)	
20-22700	WORKER'S COMP PAYABLE		2,449.86	
20-22800	FLEX/LTD PAYABLE		164.10	
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				384,200.09

FUND EQUITY

20-29100	FUND BALANCE		1,363,013.38	
REVENUE OVER EXPENDITURES - YTD		(283,233.83)	
BALANCE - CURRENT DATE				1,079,779.55

NORTH FORK SPECIAL SERVICE DISTRICT, UT
BALANCE SHEET
SEPTEMBER 30, 2025

FIRE DEPARTMENT

TOTAL FUND EQUITY	<hr/>	1,079,779.55
TOTAL LIABILITIES AND EQUITY		<hr/> <hr/>
		1,463,979.64

NORTH FORK SPECIAL SERVICE DISTRICT, UT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
20-30-400 FIRE FEES	77,012.82	650,070.17	815,780.00	165,709.83	79.7
20-30-410 FIRE/EMS GRANTS	.00	5,305.00	107,000.00	101,695.00	5.0
20-30-425 AMBULANCE INCOME	10,275.13	143,178.58	135,000.00	(8,178.58)	106.1
20-30-470 INTEREST & FINANCE CHARGES	516.11	4,936.01	14,000.00	9,063.99	35.3
20-30-475 OTHER INCOME	.00	775.00	1,300.00	525.00	59.6
20-30-500 PROPERTY TAX INCOME	4,341.12	10,177.75	85,000.00	74,822.25	12.0
20-30-505 INTEREST ON INVESTMENTS	3,998.79	26,286.94	25,000.00	(1,286.94)	105.2
20-30-510 DONATIONS AND FUND RAISING	182.00	19,533.35	15,000.00	(4,533.35)	130.2
20-30-520 CONTRACT FEES-UTAH COUNTY	.00	63,232.45	80,000.00	16,767.55	79.0
TOTAL REVENUE	96,325.97	923,495.25	1,278,080.00	354,584.75	72.3
TOTAL FUND REVENUE	96,325.97	923,495.25	1,278,080.00	354,584.75	72.3

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
20-45-600 SALARIES & WAGES	63,117.29	563,677.93	746,500.00	182,822.07	75.5
20-45-601 PAYROLL TAXES	4,924.92	44,399.72	57,107.25	12,707.53	77.8
20-45-602 RETIREMENT	14,136.14	114,977.58	112,500.00	(2,477.58)	102.2
20-45-603 MEDICAL, LTD, LIFE, AD&D	92.44	119,791.09	236,063.50	116,272.41	50.8
20-45-604 WORKER'S COMPENSATION	1,267.63	11,473.90	14,930.00	3,456.10	76.9
20-45-607 VACATION/SICK/HOLIDAY	1,473.78	18,228.30	20,000.00	1,771.70	91.1
20-45-608 FLEX PLAN	.00	39.33	36.00	(3.33)	109.3
20-45-609 EMPLOYEE/VOL INCENTIVES	.00	.00	5,000.00	5,000.00	.0
20-45-610 OTHER BENEFITS	500.00	4,250.00	47,225.00	42,975.00	9.0
20-45-612 EQUIPMENT & SUPPLIES	910.80	12,992.79	20,000.00	7,007.21	65.0
20-45-614 MEDICAL SUPPLIES AND EQUIPMENT	534.79	17,969.24	20,000.00	2,030.76	89.9
20-45-615 DUES & SUBSCRIPTIONS	1,811.34	26,078.65	22,000.00	(4,078.65)	118.5
20-45-618 ACCOUNTING SERVICES	.00	14,375.09	7,500.00	(6,875.09)	191.7
20-45-619 IT SERVICES	.00	5,237.99	8,000.00	2,762.01	65.5
20-45-620 SOFTWARE	1,013.34	5,523.23	4,000.00	(1,523.23)	138.1
20-45-621 ENGINEERING SERVICES	.00	21,417.50	35,000.00	13,582.50	61.2
20-45-622 LEGAL SERVICES	241.50	8,051.25	5,000.00	(3,051.25)	161.0
20-45-623 ADVERTISING	.00	138.74	250.00	111.26	55.5
20-45-624 ELECTRICITY STATION 2	46.33	420.63	500.00	79.37	84.1
20-45-629 UTILITIES-COMMUNICATIONS	690.59	5,752.75	8,000.00	2,247.25	71.9
20-45-632 PROPANE STATION 2	.00	2,286.90	4,500.00	2,213.10	50.8
20-45-635 INSURANCE	.00	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	1,116.20	4,980.33	8,000.00	3,019.67	62.3
20-45-659 BUILDING MAINTENANCE	270.00	6,350.12	20,000.00	13,649.88	31.8
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	868.70	10,785.03	10,000.00	(785.03)	107.9
20-45-677 TRAVEL/CONF/MEALS	20.56	2,271.47	4,500.00	2,228.53	50.5
20-45-681 TRAINING	450.00	9,318.93	8,000.00	(1,318.93)	116.5
20-45-682 GRANT RECRUITMENT/RETENTION	.00	.00	5,000.00	5,000.00	.0
20-45-683 LICENSE & CERTIFICATION	22.93	896.60	2,000.00	1,103.40	44.8
20-45-685 FUND RAISING	.00	1,090.61	.00	(1,090.61)	.0
20-45-688 DEPRECIATION	9,293.31	83,639.79	.00	(83,639.79)	.0
20-45-691 CAPITAL EQUIPMENT	.00	.00	295,000.00	295,000.00	.0
20-45-694 CLOTHING & PROTECTIVE GEAR	.00	15,399.80	50,000.00	34,600.20	30.8
20-45-696 RADIOS & PAGERS	16,074.95	37,833.79	40,000.00	2,166.21	94.6
TOTAL EXPENSES	118,877.54	1,206,729.08	1,889,242.75	682,513.67	63.9
TOTAL FUND EXPENDITURES	118,877.54	1,206,729.08	1,889,242.75	682,513.67	63.9
NET REVENUE OVER EXPENDITURES	(22,551.57)	(283,233.83)	(611,162.75)	(327,928.92)	(46.3)

NORTH FORK SPECIAL SERVICE DISTRICT, UT
BALANCE SHEET
SEPTEMBER 30, 2025

WILDLAND

ASSETS

22-10000	CASH COMBINED FUND	1,046,843.37	
22-10612	0348 PTIF FIRE RESV DUE FROM	315,238.19	
22-11500	ACCOUNTS RECEIVABLE	147,430.07	
22-16010	FIRE EQUIPMENT	778,133.00	
22-16900	ACCUMULATED DEPRECIATION	(184,678.53)	
TOTAL ASSETS			2,102,966.10

LIABILITIES AND EQUITY

LIABILITIES

22-21100	ACCOUNTS PAYABLE	2,549.73	
22-22200	SALARIES & WAGES PAYABLE	(17,768.37)	
22-22210	PAYROLL TAXES PAYABLE	1,638.84	
TOTAL LIABILITIES			(13,579.80)

FUND EQUITY

22-29100	FUND BALANCE	1,990,906.48	
REVENUE OVER EXPENDITURES - YTD		125,639.42	
BALANCE - CURRENT DATE		2,116,545.90	
TOTAL FUND EQUITY			2,116,545.90
TOTAL LIABILITIES AND EQUITY			2,102,966.10

NORTH FORK SPECIAL SERVICE DISTRICT, UT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

		WILDLAND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
22-30-410	WILDLAND GRANTS	.00	.00	50,000.00	50,000.00	.0
22-30-415	WILDLAND INCOME	139,068.39	938,616.49	600,000.00	(338,616.49)	156.4
22-30-505	INTEREST ON INVESTMENTS	.00	15,346.11	.00	(15,346.11)	.0
TOTAL REVENUE		139,068.39	953,962.60	650,000.00	(303,962.60)	146.8
TOTAL FUND REVENUE		139,068.39	953,962.60	650,000.00	(303,962.60)	146.8

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

		WILDLAND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
22-47-600	SALARIES & WAGES	38,335.60	493,404.61	356,000.00	(137,404.61)	138.6
22-47-601	PAYROLL TAXES	2,925.80	43,388.14	24,939.00	(18,449.14)	174.0
22-47-604	WORKER'S COMPENSATION	9,495.49	9,547.94	6,520.00	(3,027.94)	146.4
22-47-612	EQUIPMENT & SUPPLIES	1,294.77	7,983.77	9,500.00	1,516.23	84.0
22-47-625	SPECIAL STUDIES	17,000.00	17,000.00	.00	(17,000.00)	.0
22-47-635	INSURANCE	.00	.00	527.88	527.88	.0
22-47-638	REPAIRS & MAINTENANCE	1,018.84	7,306.49	20,000.00	12,693.51	36.5
22-47-654	VEHICLES REPAIRS & MAINT	1,492.27	57,161.13	12,000.00	(45,161.13)	476.3
22-47-658	VEHICLE FUEL	5,335.12	20,717.92	12,000.00	(8,717.92)	172.7
22-47-677	TRAVEL/CONF/MEALS	2,324.60	131,081.55	35,000.00	(96,081.55)	374.5
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	39,400.74	.00	(39,400.74)	.0
22-47-692	CLOTHING & PROTECTIVE GEAR	112.26	1,080.93	20,000.00	18,919.07	5.4
TOTAL EXPENSES		83,712.61	828,323.18	500,486.88	(327,836.30)	165.5
TOTAL FUND EXPENDITURES		83,712.61	828,323.18	500,486.88	(327,836.30)	165.5
NET REVENUE OVER EXPENDITURES		55,355.78	125,639.42	149,513.12	23,873.70	84.0

NORTH FORK SPECIAL SERVICE DISTRICT, UT
BALANCE SHEET
SEPTEMBER 30, 2025

WATER

ASSETS

51-10000	CASH COMBINED FUND	1,327,493.53	
51-10620	1470 PTIF WATER RESERVE	117,314.51	
51-10625	ZIONS BOND ACCT 6119963	88.09	
51-10630	ZIONS BOND RES ACCT 611963A	88,399.02	
51-10645	9007 PTIF 2022 WELL	886,513.41	
51-10646	8554 PTIF WATER INFILT SYST 24	1,925,005.72	
51-11500	ACCOUNTS RECEIVABLE	120,252.11	
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	(1,762,598.94)	
TOTAL ASSETS			8,994,626.60

LIABILITIES AND EQUITY

LIABILITIES

51-21100	ACCOUNTS PAYABLE	80,556.55	
51-22200	SALARIES & WAGES PAYABLE	11,400.15	
51-22210	PAYROLL TAXES PAYABLE	2,046.37	
51-22500	RETIREMENT PAYABLE	1,629.70	
51-22600	PAYROLL BENEFITS PAYABLE	94.59	
51-22700	WORKER'S COMP PAYABLE	382.53	
51-22800	FLEX/LTD PAYABLE	14.84	
51-23000	UNEARNED REVENUE	2,406,654.56	
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			4,362,431.74

FUND EQUITY

51-29100	FUND BALANCE	4,627,990.25	
REVENUE OVER EXPENDITURES - YTD		4,204.61	
BALANCE - CURRENT DATE		4,632,194.86	
TOTAL FUND EQUITY			4,632,194.86
TOTAL LIABILITIES AND EQUITY			8,994,626.60

NORTH FORK SPECIAL SERVICE DISTRICT, UT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

		WATER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE						
51-30-410	WATER GRANTS	.00	140,543.26	3,700,000.00	3,559,456.74	3.8
51-30-430	WATER INCOME	31,215.01	319,513.45	390,000.00	70,486.55	81.9
51-30-435	WATER LINE REPAIRS	.00	.00	30.00	30.00	.0
51-30-440	WATER STAND-BY FEE	675.00	6,250.00	8,580.00	2,330.00	72.8
51-30-445	EXCESS WATER USAGE	60,490.44	372,145.78	350,000.00	(22,145.78)	106.3
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	4,341.12	10,177.74	80,000.00	69,822.26	12.7
51-30-505	INTEREST ON INVESTMENTS	10,513.87	100,266.56	100,000.00	(266.56)	100.3
TOTAL REVENUE		107,235.44	963,216.79	4,632,720.00	3,669,503.21	20.8
TOTAL FUND REVENUE		107,235.44	963,216.79	4,632,720.00	3,669,503.21	20.8

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-50-600 SALARIES & WAGES	14,123.73	143,843.11	221,918.51	78,075.40	64.8
51-50-601 PAYROLL TAXES	1,130.65	11,505.84	16,976.77	5,470.93	67.8
51-50-602 RETIREMENT	2,737.12	25,812.56	31,944.72	6,132.16	80.8
51-50-603 MEDICAL, LTD, LIFE, AD&D	80.15	32,114.08	50,232.11	18,118.03	63.9
51-50-604 WORKER'S COMPENSATION	(757.86)	915.17	4,262.76	3,347.59	21.5
51-50-607 VACATION/SICK/HOLIDAY	680.23	6,626.51	.00	(6,626.51)	.0
51-50-608 FLEX PLAN	.00	2.81	108.00	105.19	2.6
51-50-612 EQUIPMENT & SUPPLIES	7.49	4,956.84	7,000.00	2,043.16	70.8
51-50-615 DUES & SUBSCRIPTIONS	.00	3,501.36	6,500.00	2,998.64	53.9
51-50-618 ACCOUNTING SERVICES	.00	6,815.08	10,000.00	3,184.92	68.2
51-50-619 IT SERVICES	.00	2,927.05	8,000.00	5,072.95	36.6
51-50-620 SOFTWARE	1,013.34	5,526.43	6,000.00	473.57	92.1
51-50-622 LEGAL SERVICES	714.00	16,551.00	25,000.00	8,449.00	66.2
51-50-623 ADVERTISING	.00	207.89	300.00	92.11	69.3
51-50-629 UTILITIES-COMMUNICATIONS	491.34	4,355.84	6,500.00	2,144.16	67.0
51-50-635 INSURANCE	.00	14,589.66	18,000.00	3,410.34	81.1
51-50-654 VEHICLE REPAIRS & MAINT	.00	231.88	1,000.00	768.12	23.2
51-50-658 VEHICLE FUEL	437.54	1,875.41	3,000.00	1,124.59	62.5
51-50-659 BUILDING MAINTENANCE	.00	1,350.64	3,000.00	1,649.36	45.0
51-50-671 TRUCK LEASE	.00	.00	8,100.00	8,100.00	.0
51-50-675 BANK & FINANCE CHARGES	323.57	4,394.36	3,900.00	(494.36)	112.7
51-50-677 TRAVEL/CONF/MEALS	15.25	1,081.58	1,200.00	118.42	90.1
51-50-684 CERTS & TRAINING	22.94	530.61	1,200.00	669.39	44.2
51-50-690 COMPUTER & OFFICE EQUIPMENT	208.33	851.70	.00	(851.70)	.0
51-50-694 CLOTHING & PROTECTIVE GEAR	332.63	903.10	1,500.00	596.90	60.2
TOTAL EXPENSES	21,560.45	291,470.51	435,642.87	144,172.36	66.9

<u>EXPENSES</u>					
51-51-621 ENGINEERING SERVICES	7,461.25	61,008.37	40,000.00	(21,008.37)	152.5
51-51-625 ELECTRIC ASPEN GROVE PUMPHOUSE	414.34	4,275.90	14,000.00	9,724.10	30.5
51-51-626 ELECTRIC ASPEN GROVE WET WELL	.00	.00	1,000.00	1,000.00	.0
51-51-628 ELECTRICITY STEWART TANK	84.76	1,352.54	4,000.00	2,647.46	33.8
51-51-638 REPAIRS & MAINTENANCE	2,059.01	15,764.44	35,000.00	19,235.56	45.0
51-51-640 WATER LINE & METER REPAIRS	21,926.71	49,753.53	60,000.00	10,246.47	82.9
51-51-642 WATER TESTS	120.00	4,494.47	5,712.00	1,217.53	78.7
51-51-645 WATER CHEMICALS	.00	.00	2,500.00	2,500.00	.0
51-51-650 WATER RIGHTS	330.00	744.86	2,800.00	2,055.14	26.6
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	104,812.92	87,202.00	(17,610.92)	120.2
51-51-690 CAPITAL OUTLAY-NEW WELL PROJ	70,438.34	261,483.60	.00	(261,483.60)	.0
51-51-691 CAPITAL EQUIPMENT	.00	16,153.59	3,905,500.00	3,889,346.41	.4
TOTAL EXPENSES	114,480.29	667,541.67	4,505,272.00	3,837,730.33	14.8

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

	WATER				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	136,040.74	959,012.18	4,940,914.87	3,981,902.69	19.4
NET REVENUE OVER EXPENDITURES	(28,805.30)	4,204.61	(308,194.87)	(312,399.48)	1.4

NORTH FORK SPECIAL SERVICE DISTRICT, UT
BALANCE SHEET
SEPTEMBER 30, 2025

SEWER

ASSETS

52-10000	CASH COMBINED FUND	(1,025,429.56)	
52-10620	8818 PTIF WASTEWATER RESERVE	96,390.74	
52-10621	9024 WW REDEVEL MATCH GRANT	4,373,963.02	
52-10622	9546 PTIF WASTEWATER RESERVE	71,187.58	
52-11500	ACCOUNTS RECEIVABLE	66,964.12	
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	(1,902,419.22)	
TOTAL ASSETS			8,651,035.62

LIABILITIES AND EQUITY

LIABILITIES

52-21100	ACCOUNTS PAYABLE	878,991.15	
52-21150	CONSTRUCTION RETENTION PAYABLE	35,080.32	
52-22200	SALARIES & WAGES PAYABLE	11,400.25	
52-22210	PAYROLL TAXES PAYABLE	2,046.25	
52-22500	RETIREMENT PAYABLE	1,629.61	
52-22600	PAYROLL BENEFITS PAYABLE	87.89	
52-22700	WORKER'S COMP PAYABLE	382.53	
52-22800	FLEX/LTD PAYABLE	14.84	
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	
52-28540	STATE OF UTAH 2025 WW LOAN	71,000.00	
TOTAL LIABILITIES			7,898,929.00

FUND EQUITY

52-29100	FUND BALANCE	5,771,672.24	
REVENUE OVER EXPENDITURES - YTD		(5,019,565.62)	
BALANCE - CURRENT DATE		752,106.62	
TOTAL FUND EQUITY			752,106.62
TOTAL LIABILITIES AND EQUITY			8,651,035.62

NORTH FORK SPECIAL SERVICE DISTRICT, UT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	516,335.40	685,000.00	168,664.60	75.4
52-30-475	OTHER INCOME	38,304.58	39,079.58	480.00	(38,599.58)	8141.6
52-30-505	INTEREST FROM INVESTMENTS	17,682.68	213,280.03	240,000.00	26,719.97	88.9
TOTAL REVENUE		113,357.86	768,695.01	9,108,480.00	8,339,784.99	8.4
TOTAL FUND REVENUE		113,357.86	768,695.01	9,108,480.00	8,339,784.99	8.4

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-50-600 PW SALARIES & WAGES	14,123.70	143,842.70	221,514.31	77,671.61	64.9
52-50-601 PAYROLL TAXES	1,130.48	11,504.23	16,945.84	5,441.61	67.9
52-50-602 RETIREMENT	2,737.02	25,812.01	31,944.72	6,132.71	80.8
52-50-603 MEDICAL, LTD, LIFE, AD&D	80.07	32,113.40	50,232.11	18,118.71	63.9
52-50-604 WORKER'S COMPENSATION	(757.86)	915.18	4,262.76	3,347.58	21.5
52-50-607 VACATION/SICK/HOLIDAY	680.23	6,626.51	.00	(6,626.51)	.0
52-50-608 FLEX PLAN	.00	2.80	72.00	69.20	3.9
52-50-612 EQUIPMENT & SUPPLIES	343.35	5,884.54	5,500.00	(384.54)	107.0
52-50-615 DUES & SUBSCRIPTIONS	.00	2,540.33	2,800.00	259.67	90.7
52-50-618 ACCOUNTING SERVICES	.00	6,815.07	10,000.00	3,184.93	68.2
52-50-619 IT SERVICES	.00	3,187.04	8,000.00	4,812.96	39.8
52-50-620 SOFTWARE	1,013.32	5,526.34	6,000.00	473.66	92.1
52-50-622 LEGAL SERVICES	65,711.00	72,348.25	10,000.00	(62,348.25)	723.5
52-50-623 ADVERTISING	.00	144.36	500.00	355.64	28.9
52-50-629 UTILITIES-COMMUNICATIONS	491.31	4,355.42	6,500.00	2,144.58	67.0
52-50-635 INSURANCE	.00	18,165.23	13,800.00	(4,365.23)	131.6
52-50-654 VEHICLE REPAIRS AND MAINT	.00	926.53	1,000.00	73.47	92.7
52-50-658 VEHICLE FUEL	437.54	1,875.40	3,000.00	1,124.60	62.5
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	323.56	2,882.60	3,900.00	1,017.40	73.9
52-50-677 TRAVEL/CONF/MEALS	15.25	946.20	1,200.00	253.80	78.9
52-50-684 CERTS & TRAINING	22.94	54.60	1,200.00	1,145.40	4.6
52-50-690 COMPUTER & OFFICE EQUIPMENT	208.32	851.68	.00	(851.68)	.0
52-50-694 CLOTHING & PROTECTIVE GEAR	332.63	977.09	1,300.00	322.91	75.2
TOTAL EXPENSES	86,892.86	349,344.72	431,671.74	82,327.02	80.9

<u>EXPENSES</u>					
52-52-621 ENGINEERING SERVICES	165.00	4,176.88	15,000.00	10,823.12	27.9
52-52-626 ELECTRICITY	2,072.32	18,444.22	25,000.00	6,555.78	73.8
52-52-633 PROPANE	.00	11,133.03	25,000.00	13,866.97	44.5
52-52-637 ALARM	532.50	1,424.50	1,500.00	75.50	95.0
52-52-638 REPAIRS & MAINTENANCE	39,845.87	11,258.88	23,000.00	11,741.12	49.0
52-52-643 TESTING	1,841.00	6,478.39	35,000.00	28,521.61	18.5
52-52-646 CHEMICALS	.00	11,298.72	20,000.00	8,701.28	56.5
52-52-648 WASTE DISPOSAL	720.00	7,832.00	21,000.00	13,168.00	37.3
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	107,190.36	111,558.00	4,367.64	96.1
52-52-690 CAPITAL OUTLAY WW GRANT	2,666,971.05	5,259,678.93	.00	(5,259,678.93)	.0
52-52-691 CAPITAL EQUIPMENT	.00	.00	11,180,500.00	11,180,500.00	.0
TOTAL EXPENSES	2,724,057.78	5,438,915.91	11,951,178.00	6,512,262.09	45.5

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

	SEWER				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	2,810,950.64	5,788,260.63	12,382,849.74	6,594,589.11	46.7
NET REVENUE OVER EXPENDITURES	(2,697,592.78)	(5,019,565.62)	(3,274,369.74)	1,745,195.88	(153.3)

NORTH FORK SPECIAL SERVICE DISTRICT, UT
BALANCE SHEET
SEPTEMBER 30, 2025

GARBAGE

ASSETS

53-10000	CASH COMBINED FUND	70,939.77	
53-10620	8819 PTIF PUBLIC GARBAGE RESER	23,766.62	
53-11500	ACCOUNTS RECEIVABLE	3,133.81	
53-16500	EQUIPMENT	29,961.00	
53-16900	ACCUMULATED DEPRECIATION	(29,961.00)	
TOTAL ASSETS			<u>97,840.20</u>

LIABILITIES AND EQUITY

FUND EQUITY

53-29100	FUND BALANCE	89,197.80	
REVENUE OVER EXPENDITURES - YTD		<u>8,642.40</u>	
BALANCE - CURRENT DATE		<u>97,840.20</u>	
TOTAL FUND EQUITY			<u>97,840.20</u>
TOTAL LIABILITIES AND EQUITY			<u>97,840.20</u>

NORTH FORK SPECIAL SERVICE DISTRICT, UT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

		GARBAGE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
53-30-460	GARBAGE INCOME	2,324.35	20,795.52	26,000.00	5,204.48	80.0
53-30-505	INTEREST FROM INVESTMENTS	85.32	781.60	.00	(781.60)	.0
TOTAL REVENUE		2,409.67	21,577.12	26,000.00	4,422.88	83.0
TOTAL FUND REVENUE		2,409.67	21,577.12	26,000.00	4,422.88	83.0

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

		GARBAGE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
53-53-625	SPECIAL STUDIES	63.00	63.00	.00	(63.00)	.0
53-53-638	REPAIRS & MAINTENANCE	.00	973.44	4,000.00	3,026.56	24.3
53-53-649	GARBAGE HAUL & DUMP	1,555.10	11,898.28	18,824.00	6,925.72	63.2
53-53-688	DEPRECIATION	.00	.00	2,122.00	2,122.00	.0
TOTAL EXPENSES		1,618.10	12,934.72	24,946.00	12,011.28	51.9
TOTAL FUND EXPENDITURES		1,618.10	12,934.72	24,946.00	12,011.28	51.9
NET REVENUE OVER EXPENDITURES		791.57	8,642.40	1,054.00	(7,588.40)	820.0

NORTH FORK SPECIAL SERVICE DISTRICT, UT
BALANCE SHEET
SEPTEMBER 30, 2025

COMBINED CASH FUND

ASSETS

99-10000	CASH ALLOCATED TO OTHER FUNDS	(605,802.34)	
99-10200	ZION'S CHECKING		605,802.34	
	TOTAL ASSETS			.00