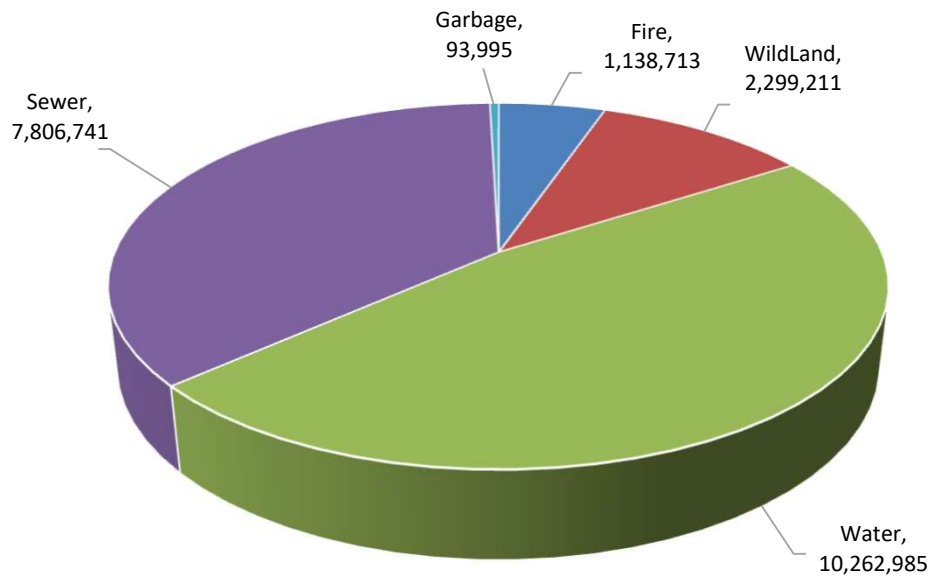
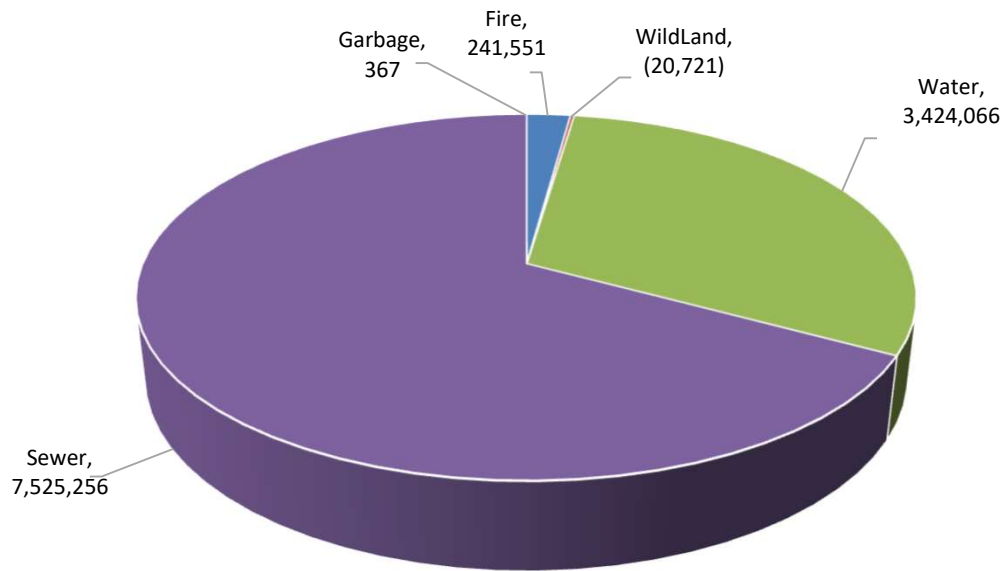


NORTH FORK SPECIAL SERVICE DISTRICT
FINANCIAL STATEMENTS
For the Months Ended October 31, 2025 and 2024

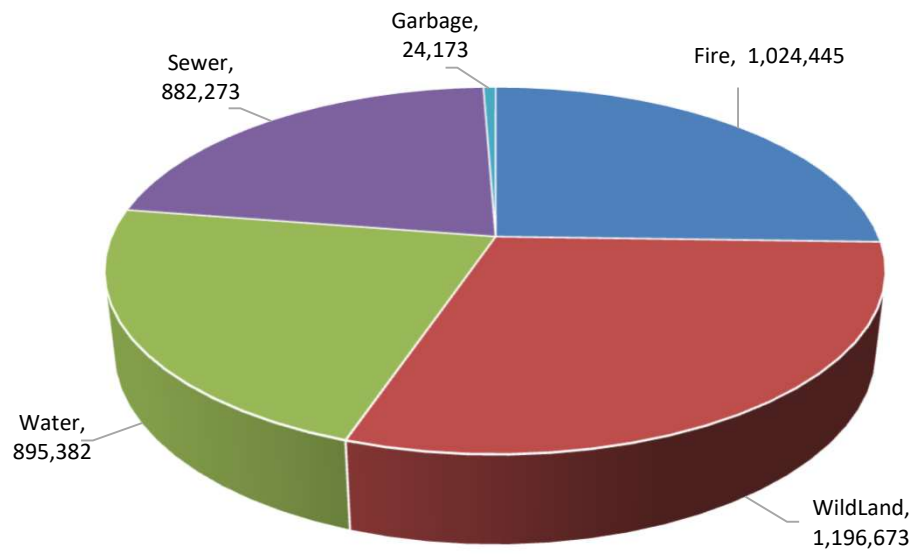
Assets



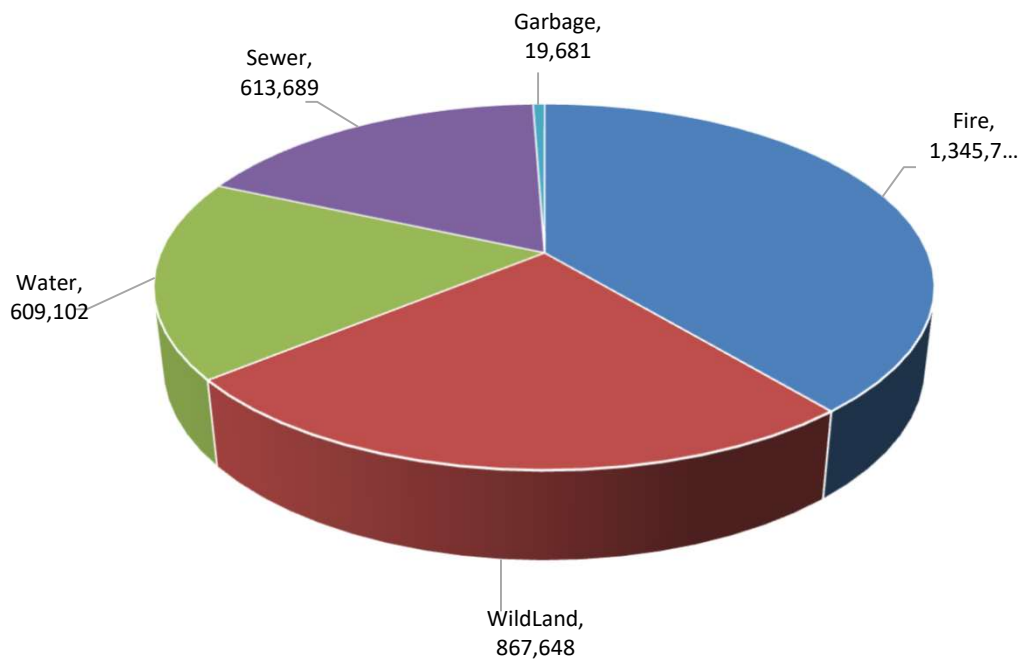
Liabilities



Revenue



Expenses



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

	2025	2024
ASSETS		
Current Assets		
Cash and investments	\$ 2,639,651	\$ 2,990,284
Restricted cash and investments	7,301,461	8,534,849
Accounts receivable, net	399,147	324,870
Property tax receivable	16,891	38,599
Prepaid expenses	-	-
Total current assets	10,357,150	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	8,424,592	8,838,395
Right to use assets, net	-	-
Net pension asset	60,239	64,586
Total noncurrent assets	11,244,493	9,843,100
Total assets	21,601,643	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	958,900	36,321
Accrued expenses	81,829	434,039
Unearned revenue	7,760,442	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	9,008,750	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	11,170,520	11,442,306
DEFERRED INFLOWS OF RESOURCES RELATED TO PENSIONS	7,495	4,873
NET POSITION		
Net investment in capital assets	8,991,104	7,084,846
Restricted	(487,141)	358,566
Unrestricted	2,170,495	3,004,288
Total net position	\$ 10,674,458	\$ 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 October 31, 2025 and 2024

	2025	2024
Operating Revenues		
Charges for services	\$ 3,588,041	\$ 2,700,018
Miscellaneous revenue	775	1,273
Total operating revenues	3,588,816	2,701,291
Operating Expenses		
Salaries and benefits	2,056,581	1,862,467
General and administrative	757,080	540,474
Repairs and maintenance	244,083	126,363
Depreciation and amortization	372,271	288,609
Bad debt	-	-
Total operating expenses	3,430,015	2,817,913
Operating Income	158,801	(116,622)
Nonoperating Revenue (Expenses)		
Property taxes	20,355	19,625
Donations	19,533	12,798
Interest income	394,240	361,876
Grant revenue	3,156,415	31,808
Capital outlay	(6,891,756)	(670,857)
Interest expense	(25,845)	(1,246)
Total nonoperating revenue (expenses)	(3,327,058)	(245,996)
Change in Net Position	(3,168,257)	(362,618)
Net Position - Beginning, restated	13,842,778	10,810,317
Net Position - Ending	<u>\$ 10,674,521</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 October 31, 2025 and 2024

	2025	2024
Cash Flows from Operating Activities		
Cash received from customers	\$ 3,874,398	\$ 2,135,260
Cash paid to suppliers	(483,304)	(585,340)
Cash paid to employees and for employee benefits	(2,130,954)	(1,114,451)
Net cash provided by operating activities	1,260,140	435,469
Cash Flows from Noncapital Financing Activities		
Collection of property taxes	71,310	19,625
Grants received	1,805,563	1,929,033
Donations	19,533	12,015
Net cash provided by noncapital financing activities	1,896,406	1,960,673
Cash Flows from Capital and Related Financing Activities		
Interest paid	(25,844)	(1,246)
Purchases of capital assets	(6,891,758)	(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	(7,022,033)	(661,876)
Cash Flows from Investing Activities		
Interest received	394,240	275,859
Net cash provided by investing activities	394,240	275,859
Net Change in Cash and Cash Equivalents	(3,471,247)	2,010,125
Cash and Cash Equivalents - Beginning	13,412,425	9,122,975
Cash and Cash Equivalents - Ending	<u>\$ 9,941,178</u>	<u>\$ 11,133,100</u>

Supplemental Data

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

Operating income	\$ 158,801	\$ (217,031)
Depreciation and amortization	372,271	160,338
Bad debts	-	-

Changes in operating assets and liabilities and deferred outflows/inflows of resources:

Accounts receivable	285,582	351,141
Prepaid expenses	7,168	-
Accounts payable	510,691	(31,408)
Accrued expenses	(74,373)	172,429
Net pension asset, deferred outflows of resources, liabilities, and deferred inflows of resources	-	-
Net cash provided by operating activities	<u>\$ 1,260,140</u>	<u>\$ 435,469</u>

Cash as classified on the statements of net position:

Cash and investments	\$ 2,639,651	\$ 2,990,284
Restricted cash and investments	7,301,461	8,534,849
Total cash and investments	<u>\$ 9,941,112</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 October 31, 2025**

	Budget	Actual	Change	% Budget
Operating Revenue				
Charges for services	\$ 3,094,980	\$ 3,588,041	\$ (493,061)	115.9%
Miscellaneous revenue	1,300	775	525	59.6%
Total operating revenue	3,096,280	3,588,816	(492,536)	115.9%
Operating Expenses				
Salaries and benefits	2,277,235	2,056,580	220,655	90.3%
General and administrative	797,645	757,080	40,565	94.9%
Repairs and maintenance	231,500	244,083	(12,583)	105.4%
Depreciation and amortization	310,882	372,271	(61,389)	119.7%
Bad debt	-	-	-	0.0%
Total operating expenses	3,617,262	3,430,014	187,248	94.8%
Operating Income	(520,982)	158,802	(679,784)	-30.5%
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	394,240	(15,240)	104.0%
Grant revenue	9,040,000	3,156,415	5,883,585	34.9%
Capital outlay	(29,381,000)	(6,891,756)	(22,489,244)	23.5%
Gain on the disposal of capital assets	-	-	-	0.0%
Loss on well construction	-	-	-	0.0%
Interest expense	(164,178)	(25,845)	(138,333)	15.7%
Total nonoperating revenue (expenses)	(19,946,178)	(3,327,058)	(16,619,120)	16.7%
Change in Net Position	(20,467,160)	(3,168,256)	(17,298,904)	
Net Position - Beginning	13,842,778	13,842,778	-	
Net Position - Ending	<u>\$ (6,624,382)</u>	<u>\$ 10,674,522</u>	<u>\$ (17,298,904)</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
October 31

	20 Fire	22 WildLand	51 Water	52 Sewer	53 Garbage	Total
ASSETS						
Current Assets						
Cash and investments	\$ (73,289)	\$ 1,562,704	\$ 2,763,135	\$ (1,703,794)	\$ 90,896	\$ 2,639,652
Restricted cash and investments	-	-	2,910,203	4,391,258	-	7,301,461
Accounts receivable, net	113,658	147,430	71,733	63,228	3,099	399,148
Property tax receivable	8,446	-	8,445	-	-	16,891
Prepaid expenses	-	-	-	-	-	-
Total current assets	48,815	1,710,134	5,753,516	2,750,692	93,995	10,357,152
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	934,076	589,077	3,191,966	3,709,473	-	8,424,592
Right to use assets, net	-	-	-	-	-	-
Net pension asset	60,239	-	-	-	-	60,239
Total noncurrent assets	1,089,898	589,077	4,509,469	5,056,049	-	11,244,493
Total assets	1,138,713	2,299,211	10,262,985	7,806,741	93,995	21,601,645
DEFERRED OUTFLOWS OF RESOURCES RELATED TO PENSIONS	250,830	-	-	-	-	250,830
LIABILITIES						
Current Liabilities						
Accrued interest payable	374	-	2,302	-	-	2,676
Accounts payable	3,436	3,038	46,417	905,642	367	958,900
Accrued expenses	58,234	(23,759)	23,680	23,673	-	81,828
Unearned revenue	-	-	1,645,747	6,114,695	-	7,760,442
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	119,356	(20,721)	1,858,941	7,050,806	367	9,008,749
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	241,551	(20,721)	3,424,066	7,525,256	367	11,170,519
DEFERRED INFLOWS OF RESOURCES RELATED TO PENSIONS	7,495	-	-	-	-	7,495
NET POSITION						
Net investment in capital assets	929,026	589,077	2,895,073	4,217,242	-	8,630,418
Restricted	60,239	-	1,176,057	(1,723,437)	-	(487,141)
Unrestricted	151,234	1,730,854	2,767,788	(2,212,318)	93,690	2,531,248
Total net position	\$ 1,140,499	\$ 2,319,931	\$ 6,838,918	\$ 281,487	\$ 93,690	\$ 10,674,525

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 October 31, 2025

	20 Fire	22 WildLand	51 Water	52 Sewer	53 Garbage	Total
Operating Revenues:						
Charges for services	\$ 958,005	\$ 1,181,327	\$ 774,315	\$ 651,090	\$ 23,305	\$ 3,588,042
Miscellaneous revenue	775	-	-	-	-	775
	958,780	1,181,327	774,315	651,090	23,305	3,588,817
Operating Expenses:						
Salaries and Benefits	995,206	573,225	244,077	244,073	-	2,056,581
General and Administrative	227,816	162,521	152,048	195,013	19,681	757,079
Repairs and Maintenance	29,784	88,123	70,673	55,503	-	244,083
Bad Debt	-	-	-	-	-	-
Depreciation	92,933	43,779	116,459	119,100	-	372,271
Total operating expenses	1,345,739	867,648	583,257	613,689	19,681	3,430,014
Operating income	(386,959)	313,679	191,058	37,401	3,624	158,803
Nonoperating Revenues (Expenses)						
Property Taxes	10,178	-	10,178	-	-	20,356
Donations	19,533	-	-	-	-	19,533
Interest income	35,954	15,346	110,889	231,183	868	394,240
Grant revenue	98,780	-	2,701,709	355,926	-	3,156,415
Capital outlay	-	-	(777,061)	(6,114,695)	-	(6,891,756)
Gain (loss) on the disposal of capital assets	-	-	-	-	-	-
Loss on well construction	-	-	-	-	-	-
Interest Expense	-	-	(25,845)	-	-	(25,845)
Total nonoperating revenue (expense)	164,445	15,346	2,019,870	(5,527,586)	868	(3,327,057)
Change in Net Position	(222,514)	329,025	2,210,928	(5,490,185)	4,492	(3,168,254)
Net Position - Beginning, as previously stated	1,363,014	1,990,906	4,627,990	5,771,670	89,198	13,842,778
Net Position - Ending	\$ 1,140,500	\$ 2,319,931	\$ 6,838,918	\$ 281,485	\$ 93,690	\$ 10,674,524

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

Statements of Cash Flows

For the Months Ended October 31, 2025 and 2024

	20 Fire	22 WildLand	51 Water	52 Sewer	53 Garbage	Total
Cash Flows from Operating Activities						
Cash received from customers	\$ 957,697	\$ 1,474,287	\$ 769,541	\$ 649,072	\$ 23,801	\$ 3,874,398
Cash paid to suppliers	(274,885)	(257,344)	(202,145)	270,385	(19,314)	(483,303)
Cash paid to employees and for employee benefits	(994,805)	(648,127)	(244,010)	(244,013)	-	(2,130,955)
Net cash provided by operating activities	(311,993)	568,816	323,386	675,444	4,487	1,260,140
Cash Flows from Noncapital Financing Activities						
Collection of property taxes	35,654	-	35,654	-	-	71,308
Grant revenue	5,305	-	1,800,258	-	-	1,805,563
Donations	19,533	-	-	-	-	19,533
Net cash provided by noncapital financing activities	60,492	-	1,835,912	-	-	1,896,404
Cash Flows from Capital and Related Financing Activities						
Interest paid	-	-	(25,844)	-	-	(25,844)
Purchases of capital assets	-	(1)	(777,062)	(6,114,695)	-	(6,891,758)
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)	(1)	(936,906)	(6,043,695)	-	(7,022,033)
Cash Flows from Investing Activities						
Interest received	35,954	15,346	110,889	231,183	868	394,240
Net cash provided by investing activities	35,954	15,346	110,889	231,183	868	394,240
Net Change in Cash and Cash Equivalents	(256,978)	584,161	1,333,281	(5,137,068)	5,355	(3,471,249)
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>\$ (73,289)</u>	<u>\$ 1,562,704</u>	<u>\$ 5,673,337</u>	<u>\$ 2,687,464</u>	<u>\$ 90,960</u>	<u>\$ 9,941,176</u>
Supplemental Data						
A reconciliation of operating income to cash flows provided by operating activities follows:						
Operating income	\$ (386,959)	\$ 313,679	\$ 191,058	\$ 37,401	\$ 3,624	\$ 158,803
Depreciation and amortization	92,933	43,779	116,459	119,100	-	372,271
Bad debts	-	-	-	-	-	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:						
Accounts receivable	(1,083)	292,960	(4,774)	(2,018)	496	285,581
Prepaid expenses	7,168	-	-	-	-	7,168
Accounts payable	(24,453)	(6,700)	20,576	520,901	367	510,691
Accrued expenses	401	(74,902)	67	60	-	(74,374)
Net pension asset, deferred outflows of resources, liabilities, and deferred inflows of resources	-	-	-	-	-	-
Net cash provided by operating activities	<u>\$ (311,993)</u>	<u>\$ 568,816</u>	<u>\$ 323,386</u>	<u>\$ 675,444</u>	<u>\$ 4,487</u>	<u>\$ 1,260,140</u>
Cash as classified on the statements of net position:						
Cash and investments	\$ (73,289)	\$ -	\$ 2,763,135	\$ (1,703,794)	\$ 90,896	\$ 1,076,948
Restricted cash and investments	-	1,562,704	2,910,203	4,391,258	-	8,864,165
Total cash and investments	<u>\$ (73,289)</u>	<u>\$ 1,562,704</u>	<u>\$ 5,673,338</u>	<u>\$ 2,687,464</u>	<u>\$ 90,896</u>	<u>\$ 9,941,113</u>

FIRE

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

	2025	2024	Change
Operating Revenue			
Charges for services	\$ 958,005	\$ 831,661	\$ 126,344
Miscellaneous revenue	775	1,273	(498)
Total operating revenue	958,780	832,934	125,846
Operating Expenses			
Salaries and Benefits	995,206	851,164	144,042
General and Administrative	227,816	186,572	41,244
Repairs and Maintenance	29,784	27,829	1,955
Bad Debt	-	-	-
Depreciation	92,933	67,687	25,246
Total operating expenses	1,345,739	1,133,252	212,487
Operating Income	(386,959)	(300,318)	(86,641)
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	35,954	37,832	(1,878)
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)	164,445	(209,044)	373,489
Change in Net Position	(222,514)	(509,362)	286,848
Net Position - Beginning	1,363,014	1,525,638	(162,624)
Net Position - Ending	\$ 1,140,500	\$ 1,016,276	\$ 124,224

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 October 31, 2025**

	Budget	Actual	Change	% Budget
Operating Revenue				
Charges for services	\$ 1,030,780	\$ 958,005	\$ 72,775	92.9%
Miscellaneous revenue	1,300	775	525	59.6%
Total operating revenue	1,032,080	958,780	73,300	92.9%
Operating Expenses				
Salaries and Benefits	1,239,362	995,206	244,156	80.3%
General and Administrative	291,381	227,816	63,565	78.2%
Repairs and Maintenance	54,500	29,784	24,716	54.6%
Bad Debt	-	-	-	0.0%
Depreciation	110,000	92,933	17,067	84.5%
Total operating expenses	1,695,243	1,345,739	349,504	79.4%
Operating Income	(663,163)	(386,959)	(276,204)	
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	35,954	3,046	92.2%
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)	164,445	72,555	-1.2%
Change in Net Position	(14,721,163)	(222,514)	(203,649)	
Net Position - Beginning	1,363,014	1,363,014	-	
Net Position - Ending	<u>\$ (13,358,149)</u>	<u>\$ 1,140,500</u>	<u>\$ (203,649)</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 October 31, 2025

Cash Flows from Operating Activities

Cash received from customers	\$ 957,697
Cash paid to suppliers	(274,885)
Cash paid to employees and for employee benefits	(994,805)
Net cash provided by operating activities	<u>(311,993)</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	35,954
Net cash provided by investing activities	<u>35,954</u>

Net Change in Cash and Cash Equivalents (256,978)

Cash and Cash Equivalents - Beginning 183,689

Cash and Cash Equivalents - Ending \$ (73,289)

Supplemental Data

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

Operating income	\$ (386,959)
Depreciation and amortization	92,933
Bad debts	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:	
Accounts receivable	(1,083)
Prepaid expenses	7,168
Accounts payable	(24,453)
Accrued expenses	401
Pension related accounts	-
Net cash provided by operating activities	<u><u>\$ (311,993)</u></u>

Cash as classified on the statements of net position:

Cash and investments	\$ (73,289)
Restricted cash and investments	-
Total cash and investments	<u><u>\$ (73,289)</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 October 31, 2025 and 2024**

	2025	2024	Change
Operating Revenue			
Charges for services	\$ 1,181,327	\$ 703,220	\$ 478,107
Miscellaneous revenue	-	-	-
Total operating revenue	1,181,327	703,220	478,107
Operating Expenses			
Salaries and Benefits	573,225	561,370	11,855
General and Administrative	162,521	94,598	67,923
Repairs and Maintenance	88,123	27,631	60,492
Bad Debt	-	-	-
Depreciation	43,779	29,101	14,678
Total operating expenses	867,648	712,700	154,948
Operating Income	313,679	(9,480)	323,159
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	329,025	14,496	314,529
Net Position - Beginning	1,990,906	1,318,781	672,125
Net Position - Ending	\$ 2,319,931	\$ 1,333,277	\$ 986,654

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 October 31, 2025**

	Budget	Actual	Change	% Budget
Operating Revenue				
Charges for services	\$ 600,000	\$ 1,181,327	\$ (581,327)	196.9%
Miscellaneous revenue	-	-	-	0.0%
Total operating revenue	600,000	1,181,327	(581,327)	196.9%
Operating Expenses				
Salaries and Benefits	387,459	573,225	(185,766)	147.9%
General and Administrative	69,028	162,521	(93,493)	235.4%
Repairs and Maintenance	44,000	88,123	(44,123)	200.3%
Bad Debt	-	-	-	0.0%
Depreciation	-	43,779	(43,779)	0.0%
Total operating expenses	500,487	867,648	(367,161)	173.4%
Operating Income	99,513	313,679	(214,166)	
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	329,025	(179,512)	
Net Position - Beginning	1,990,906	1,990,906	-	
Net Position - Ending	<u>\$ 2,140,419</u>	<u>\$ 2,319,931</u>	<u>\$ (179,512)</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 October 31, 2025

Cash Flows from Operating Activities

Cash received from customers	\$ 1,474,287
Cash paid to suppliers	(257,344)
Cash paid to employees and for employee benefits	(648,127)
Net cash provided by operating activities	<u>568,816</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	(1)
Proceeds from the sale of capital assets	-
Principal payments on noncurrent liabilities	-
Net cash provided by capital and related financing activities	<u>(1)</u>

Cash Flows from Investing Activities

Interest and investment income received	<u>15,346</u>
Net cash provided by investing activities	<u>15,346</u>

Net Change in Cash and Cash Equivalents 584,161

Cash and Cash Equivalents - Beginning 978,543

Cash and Cash Equivalents - Ending \$ 1,562,704

Supplemental Data

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

Operating income	\$ 313,679
Depreciation and amortization	43,779
Bad debts	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:	
Accounts receivable	292,960
Prepaid expenses	-
Accounts payable	(6,700)
Accrued expenses	(74,902)
Pension related accounts	-
Net cash provided by operating activities	<u><u>\$ 568,816</u></u>

Cash as classified on the statements of net position:

Cash and investments	\$ 1,562,704
Restricted cash and investments	-
Total cash and investments	<u><u>\$ 1,562,704</u></u>

WATER

NORTH FORK SPECIAL SERVICE DISTRICT

#N/A

**Statements of Revenue, Expenses, and Changes in Net Position - Comparative
For the Months Ended October 31, 2025 and 2024**

	2025	2024	Change
Operating Revenue			
Charges for services	\$ 774,315	\$ 626,073	\$ 148,242
Miscellaneous revenue	-	-	-
Total operating revenue	774,315	626,073	148,242
Operating Expenses			
Salaries and Benefits	244,077	224,978	19,099
General and Administrative	152,048	113,598	38,450
Repairs and Maintenance	70,673	42,303	28,370
Bad Debt	-	-	-
Depreciation	116,459	100,048	16,411
Total operating expenses	583,257	480,927	102,330
Operating Income	191,058	145,146	45,912
Nonoperating Revenue (Expenses)			
Property taxes	10,178	9,812	366
Grant revenue	2,701,709	-	2,701,709
Donations	-	-	-
Interest income	110,889	122,822	(11,933)
Capital outlay	(777,061)	(152,373)	(624,688)
Gain on the disposal of capital assets	-	-	-
Loss on well construction	-	-	-
Interest expense	(25,845)	-	(25,845)
Total nonoperating revenue (expenses)	2,019,870	(19,739)	2,039,609
Change in Net Position	2,210,928	125,407	2,085,521
Net Position - Beginning	4,627,990	3,378,407	1,249,583
Net Position - Ending	\$ 6,838,918	\$ 3,503,814	\$ 3,335,104

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 October 31, 2025**

	Budget	Actual	Change	% Budget
Operating Revenue				
Charges for services	\$ 752,720	\$ 774,315	\$ (21,595)	102.9%
Miscellaneous revenue	-	-	-	0.0%
Total operating revenue	752,720	774,315	(21,595)	102.9%
Operating Expenses				
Salaries and Benefits	325,443	244,077	81,366	75.0%
General and Administrative	173,212	152,048	21,164	87.8%
Repairs and Maintenance	102,000	70,673	31,327	69.3%
Bad Debt	-	-	-	0.0%
Depreciation	87,202	116,459	(29,257)	133.6%
Total operating expenses	687,857	583,257	104,600	84.8%
Operating Income	64,863	191,058	(126,195)	
Nonoperating Revenue (Expenses)				
Property taxes	80,000	10,178	69,822	12.7%
Grant revenue	3,700,000	2,701,709	998,291	73.0%
Donations	-	-	-	0.0%
Interest income	100,000	110,889	(10,889)	110.9%
Capital outlay	(3,905,500)	(777,061)	(3,128,439)	19.9%
Gain on the disposal of capital assets	-	-	-	0.0%
Interest expense	(91,558)	(25,845)	(65,713)	28.2%
Total nonoperating revenue (expenses)	(117,058)	2,019,870	(2,136,928)	-1725.5%
Change in Net Position	(52,195)	2,210,928	(2,263,123)	
Net Position - Beginning	4,627,990	4,627,990	-	
Net Position - Ending	<u>\$ 4,575,795</u>	<u>\$ 6,838,918</u>	<u>\$ (2,263,123)</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 October 31, 2025

Cash Flows from Operating Activities

Cash received from customers	\$ 769,541
Cash paid to suppliers	(202,145)
Cash paid to employees and for employee benefits	(244,010)
Net cash provided by operating activities	<u>323,386</u>

Cash Flows from Noncapital Financing Activities

Collection of property taxes	35,654
Grants received	1,800,258
Donations	-
Net cash provided by capital and related financing activities	<u>1,835,912</u>

Cash Flows from Capital and Related Financing Activities

Interest paid	(25,844)
Purchases of capital assets	(777,062)
Proceeds from the sale of capital assets	-
Principal payments on noncurrent liabilities	(134,000)
Net cash provided by capital and related financing activities	<u>(936,906)</u>

Cash Flows from Investing Activities

Interest and investment income received	<u>110,889</u>
Net cash provided by investing activities	<u>110,889</u>

Net Change in Cash and Cash Equivalents 1,333,281

Cash and Cash Equivalents - Beginning 4,340,056

Cash and Cash Equivalents - Ending \$ 5,673,337

Supplemental Data

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

Operating income	\$ 191,058
Depreciation and amortization	116,459
Bad debts	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:	
Accounts receivable	(4,774)
Prepaid expenses	-
Accounts payable	20,576
Accrued expenses	67
Pension related accounts	-
Net cash provided by operating activities	<u><u>\$ 323,386</u></u>

Cash as classified on the statements of net position:

Cash and investments	\$ 2,763,135
Restricted cash and investments	<u>2,910,203</u>
Total cash and investments	<u><u>\$ 5,673,338</u></u>

SEWER

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

	2025	2024	Change
Operating Revenue			
Charges for services	\$ 651,090	\$ 518,748	\$ 132,342
Miscellaneous revenue	-	-	-
Total operating revenue	651,090	518,748	132,342
Operating Expenses			
Salaries and Benefits	244,073	224,954	19,119
General and Administrative	195,013	134,536	60,477
Repairs and Maintenance	55,503	28,600	26,903
Bad Debt	-	-	-
Depreciation	119,100	90,927	28,173
Total operating expenses	613,689	479,017	134,672
Operating Income	37,401	39,731	(2,330)
Nonoperating Revenue (Expenses)			
Property taxes	-	-	-
Grant revenue	355,926	-	355,926
Donations	-	-	-
Interest income	231,183	199,145	32,038
Capital outlay	(6,114,695)	(241,240)	(5,873,455)
Gain on the disposal of capital assets	-	-	-
Loss on well construction	-	-	-
Interest expense	-	-	-
Total nonoperating revenue (expenses)	(5,527,586)	(42,095)	(5,485,491)
Change in Net Position	(5,490,185)	(2,364)	(5,487,821)
Net Position - Beginning	5,771,670	4,511,656	1,260,014
Net Position - Ending	\$ 281,485	\$ 4,509,292	\$ (4,227,807)

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 October 31, 2025**

	Budget	Actual	Change	% Budget
Operating Revenue				
Charges for services	\$ 685,480	\$ 651,090	\$ 34,390	95.0%
Miscellaneous revenue	-	-	-	0.0%
Total operating revenue	685,480	651,090	34,390	95.0%
Operating Expenses				
Salaries and Benefits	324,972	244,073	80,899	75.1%
General and Administrative	241,200	195,013	46,187	80.9%
Repairs and Maintenance	31,000	55,503	(24,503)	179.0%
Bad Debt	-	-	-	0.0%
Depreciation	111,558	119,100	(7,542)	106.8%
Total operating expenses	708,730	613,689	95,041	86.6%
Operating Income	(23,250)	37,401	(60,651)	
Nonoperating Revenue (Expenses)				
Property taxes	-	-	-	0.0%
Grant revenue	8,183,000	355,926	7,827,074	4.3%
Donations	-	-	-	0.0%
Interest income	240,000	231,183	8,817	96.3%
Capital outlay	(11,180,500)	(6,114,695)	(5,065,805)	54.7%
Gain on the disposal of capital assets	-	-	-	0.0%
Interest expense	(63,620)	-	(63,620)	0.0%
Total nonoperating revenue (expenses)	(2,821,120)	(5,527,586)	2,706,466	195.9%
Change in Net Position	(2,844,370)	(5,490,185)	2,645,815	
Net Position - Beginning	5,771,670	5,771,670	-	
Net Position - Ending	<u>\$ 2,927,300</u>	<u>\$ 281,485</u>	<u>\$ 2,645,815</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 October 31, 2025

Cash Flows from Operating Activities

Cash received from customers	\$ 649,072
Cash paid to suppliers	270,385
Cash paid to employees and for employee benefits	(244,013)
Net cash provided by operating activities	<u>675,444</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	(6,114,695)
Proceeds from the sale of capital assets	-
Principal payments on noncurrent liabilities	71,000
Net cash provided by capital and related financing activities	<u>(6,043,695)</u>

Cash Flows from Investing Activities

Interest and investment income received	231,183
Net cash provided by investing activities	<u>231,183</u>

Net Change in Cash and Cash Equivalents (5,137,068)

Cash and Cash Equivalents - Beginning 7,824,532

Cash and Cash Equivalents - Ending \$ 2,687,464

Supplemental Data

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

Operating income	\$ 37,401
Depreciation and amortization	119,100
Bad debts	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:	
Accounts receivable	(2,018)
Prepaid expenses	-
Accounts payable	520,901
Accrued expenses	60
Pension related accounts	-
Net cash provided by operating activities	<u><u>\$ 675,444</u></u>

Cash as classified on the statements of net position:

Cash and investments	\$ (1,703,794)
Restricted cash and investments	4,391,258
Total cash and investments	<u><u>\$ 2,687,464</u></u>

GARBAGE

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

	2025	2024	Change	% Change
Operating Revenue				
Charges for services	\$ 23,305	\$ 20,315	\$ 2,990	14.7%
Miscellaneous revenue	-	-	-	
Total operating revenue	23,305	20,315	2,990	14.7%
Operating Expenses				
Salaries and Benefits	-	-	-	
General and Administrative	19,681	11,170	8,511	76.2%
Repairs and Maintenance	-	-	-	
Bad Debt	-	-	-	
Depreciation	-	847	(847)	-100.0%
Total operating expenses	19,681	12,017	7,664	63.8%
Operating Income	3,624	8,298	(4,674)	-56.3%
Nonoperating Revenue (Expenses)				
Property taxes	-	-	-	
Grant revenue	-	-	-	
Donations	-	-	-	
Interest income	868	905	(37)	-4.1%
Capital outlay	-	-	-	
Gain on the disposal of capital assets	-	-	-	
Loss on well construction	-	-	-	
Interest expense	-	-	-	
Total nonoperating revenue (expenses)	868	905	(37)	-4.1%
Change in Net Position	4,492	9,203	(4,711)	-51.2%
Net Position - Beginning	89,198	75,835	13,363	17.6%
Net Position - Ending	<u>\$ 93,690</u>	<u>\$ 85,038</u>	<u>\$ 8,652</u>	<u>10.2%</u>

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 October 31, 2025**

	Budget	Actual	Change	% Budget
Operating Revenue				
Charges for services	\$ 26,000	\$ 23,305	\$ 2,695	89.6%
Miscellaneous revenue	-	-	-	0.0%
Total operating revenue	26,000	23,305	2,695	89.6%
Operating Expenses				
Salaries and Benefits	-	-	-	0.0%
General and Administrative	22,824	19,681	3,143	86.2%
Repairs and Maintenance	-	-	-	0.0%
Bad Debt	-	-	-	0.0%
Depreciation	2,122	-	2,122	0.0%
Total operating expenses	24,946	19,681	5,265	78.9%
Operating Income	1,054	3,624	(2,570)	
Nonoperating Revenue (Expenses)				
Property taxes	-	-	-	0.0%
Grant revenue	-	-	-	0.0%
Donations	-	-	-	0.0%
Interest income	-	868	(868)	0.0%
Capital outlay	-	-	-	
Gain on the disposal of capital assets	-	-	-	0.0%
Interest expense	-	-	-	0.0%
Total nonoperating revenue (expenses)	-	868	(868)	0.0%
Change in Net Position	1,054	4,492	(3,438)	
Net Position - Beginning	89,198	89,198	-	
Net Position - Ending	<u>\$ 90,252</u>	<u>\$ 93,690</u>	<u>\$ (3,438)</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 October 31, 2025

Cash Flows from Operating Activities

Cash received from customers	\$ 23,801
Cash paid to suppliers	(19,314)
Cash paid to employees and for employee benefits	-
Net cash provided by operating activities	<u>4,487</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	868
Net cash provided by investing activities	<u>868</u>

Net Change in Cash and Cash Equivalents 5,355

Cash and Cash Equivalents - Beginning 85,605

Cash and Cash Equivalents - Ending \$ 90,960

Supplemental Data

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

Operating income	\$ 3,624
Depreciation and amortization	-
Bad debts	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:	
Accounts receivable	496
Prepaid expenses	-
Accounts payable	367
Accrued expenses	-
Pension related accounts	-
Net cash provided by operating activities	<u><u>\$ 4,487</u></u>

Cash as classified on the statements of net position:

Cash and investments	\$ 90,896
Restricted cash and investments	-
Total cash and investments	<u><u>\$ 90,896</u></u>

CASELLE

FINANCIAL

STATEMENTS

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

COMBINED CASH ACCOUNTS

99-10200	ZION'S CHECKING	1,203,960.51
99-10300	XPRESS DEPOSIT ACCOUNT	7,659.48
TOTAL COMBINED CASH		1,211,619.99
99-10800	CASH CLEARING - UTILITIES	(174.87)
99-10000	CASH ALLOCATED TO OTHER FUNDS	(1,211,445.12)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

20	ALLOCATION TO FIRE DEPARTMENT	(876,382.58)
22	ALLOCATION TO WILDLAND	1,247,465.84
51	ALLOCATION TO WATER	2,645,395.12
52	ALLOCATION TO SEWER	(1,871,979.85)
53	ALLOCATION TO GARBAGE	67,042.49
TOTAL ALLOCATIONS TO OTHER FUNDS		1,211,541.02
ALLOCATION FROM COMBINED CASH FUND - 01-10100		(1,211,445.12)
ZERO PROOF IF ALLOCATIONS BALANCE		95.90

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

FIRE DEPARTMENT

ASSETS

20-10000	CASH COMBINED FUND	(876,382.58)	
20-10400	PETTY CASH		354.00	
20-10610	0348 PTIF FIRE RESERVE		1,117,977.36	
20-10612	0348 PTIF FIRE RESERVE DUE2WL	(315,238.19)	
20-11500	ACCOUNTS RECEIVABLE		113,658.43	
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	(1,607,068.22)	
20-17000	NET PENSION ASSET		60,239.00	
20-17010	DEFERRED OUTFLOWS-PENSIONS		250,830.00	
TOTAL ASSETS				1,389,542.36

LIABILITIES AND EQUITY

LIABILITIES

20-21100	ACCOUNTS PAYABLE		3,436.12	
20-22200	SALARIES & WAGES PAYABLE		24,321.84	
20-22210	PAYROLL TAXES PAYABLE	(20.28)	
20-22500	RETIREMENT PAYABLE		430.05	
20-22510	NET PENSION LIABILITY		72,624.00	
20-22520	DEFERRED INFLOWS-PENSIONS		7,495.00	
20-22600	PAYROLL BENEFITS PAYABLE	(21.13)	
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				342,518.24

FUND EQUITY

20-29100	FUND BALANCE		1,363,013.38	
REVENUE OVER EXPENDITURES - YTD		(315,989.26)	
BALANCE - CURRENT DATE			1,047,024.12	

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

FIRE DEPARTMENT

TOTAL FUND EQUITY	<u>1,047,024.12</u>
TOTAL LIABILITIES AND EQUITY	<u><u>1,389,542.36</u></u>

NORTH FORK SPECIAL SERVICE DISTRICT, UT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

		FIRE DEPARTMENT				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
20-30-400	FIRE FEES	76,694.24	726,764.41	815,780.00	89,015.59	89.1
20-30-410	FIRE/EMS GRANTS	.00	5,305.00	107,000.00	101,695.00	5.0
20-30-425	AMBULANCE INCOME	24,829.47	168,008.05	135,000.00	(33,008.05)	124.5
20-30-470	INTEREST & FINANCE CHARGES	690.74	5,626.75	14,000.00	8,373.25	40.2
20-30-475	OTHER INCOME	.00	775.00	1,300.00	525.00	59.6
20-30-500	PROPERTY TAX INCOME	.00	10,177.75	85,000.00	74,822.25	12.0
20-30-505	INTEREST ON INVESTMENTS	4,040.18	30,327.12	25,000.00	(5,327.12)	121.3
20-30-510	DONATIONS AND FUND RAISING	.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		106,254.63	1,029,749.88	1,278,080.00	248,330.12	80.6
TOTAL FUND REVENUE		106,254.63	1,029,749.88	1,278,080.00	248,330.12	80.6

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

		FIRE DEPARTMENT				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
20-45-600	SALARIES & WAGES	64,652.49	628,330.42	746,500.00	118,169.58	84.2
20-45-601	PAYROLL TAXES	4,848.23	49,247.95	57,107.25	7,859.30	86.2
20-45-602	RETIREMENT	29,913.11	144,890.69	112,500.00	(32,390.69)	128.8
20-45-603	MEDICAL, LTD, LIFE, AD&D	13,874.95	133,666.04	236,063.50	102,397.46	56.6
20-45-604	WORKER'S COMPENSATION	1,172.24	12,646.14	14,930.00	2,283.86	84.7
20-45-607	VACATION/SICK/HOLIDAY	2,753.48	20,981.78	20,000.00	(981.78)	104.9
20-45-608	FLEX PLAN	3.75	43.08	36.00	(7.08)	119.7
20-45-609	EMPLOYEE/VOL INCENTIVES	.00	.00	5,000.00	5,000.00	.0
20-45-610	OTHER BENEFITS	1,150.00	5,400.00	47,225.00	41,825.00	11.4
20-45-612	EQUIPMENT & SUPPLIES	1,734.14	14,726.93	20,000.00	5,273.07	73.6
20-45-614	MEDICAL SUPPLIES AND EQUIPMENT	1,387.06	19,356.30	20,000.00	643.70	96.8
20-45-615	DUES & SUBSCRIPTIONS	2,234.78	28,313.43	22,000.00	(6,313.43)	128.7
20-45-618	ACCOUNTING SERVICES	.00	14,375.09	7,500.00	(6,875.09)	191.7
20-45-619	IT SERVICES	450.03	5,688.02	8,000.00	2,311.98	71.1
20-45-620	SOFTWARE	506.67	6,029.90	4,000.00	(2,029.90)	150.8
20-45-621	ENGINEERING SERVICES	.00	21,417.50	35,000.00	13,582.50	61.2
20-45-622	LEGAL SERVICES	409.50	8,460.75	5,000.00	(3,460.75)	169.2
20-45-623	ADVERTISING	.00	138.74	250.00	111.26	55.5
20-45-624	ELECTRICITY STATION 2	48.43	469.06	500.00	30.94	93.8
20-45-629	UTILITIES-COMMUNICATIONS	875.60	6,628.35	8,000.00	1,371.65	82.9
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	463.80	5,444.13	8,000.00	2,555.87	68.1
20-45-659	BUILDING MAINTENANCE	1,195.00	7,545.12	20,000.00	12,454.88	37.7
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	1,603.71	12,388.74	10,000.00	(2,388.74)	123.9
20-45-677	TRAVEL/CONF/MEALS	439.78	2,711.25	4,500.00	1,788.75	60.3
20-45-681	TRAINING	.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	.00	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	92,933.10	.00	(92,933.10)	.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	.00	37,833.79	40,000.00	2,166.21	94.6
TOTAL EXPENSES		139,010.06	1,345,739.14	1,889,242.75	543,503.61	71.2
TOTAL FUND EXPENDITURES		139,010.06	1,345,739.14	1,889,242.75	543,503.61	71.2
NET REVENUE OVER EXPENDITURES		(32,755.43)	(315,989.26)	(611,162.75)	(295,173.49)	(51.7)

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

WILDLAND

ASSETS

22-10000	CASH COMBINED FUND	1,247,465.84	
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	(189,056.39)	
TOTAL ASSETS			<u>2,299,210.71</u>

LIABILITIES AND EQUITY

LIABILITIES

22-21100	ACCOUNTS PAYABLE	3,037.64	
22-22200	SALARIES & WAGES PAYABLE	(23,746.34)	
22-22210	PAYROLL TAXES PAYABLE	(11.69)	
TOTAL LIABILITIES			(20,720.39)

FUND EQUITY

22-29100	FUND BALANCE	1,990,906.48	
REVENUE OVER EXPENDITURES - YTD		<u>329,024.62</u>	
BALANCE - CURRENT DATE		<u>2,319,931.10</u>	
TOTAL FUND EQUITY			<u>2,319,931.10</u>
TOTAL LIABILITIES AND EQUITY			<u>2,299,210.71</u>

NORTH FORK SPECIAL SERVICE DISTRICT, UT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	242,710.17	1,181,326.66	600,000.00	(581,326.66)	196.9
22-30-505	INTEREST ON INVESTMENTS	.00	15,346.11	.00	(15,346.11)	.0
TOTAL REVENUE		242,710.17	1,196,672.77	650,000.00	(546,672.77)	184.1
TOTAL FUND REVENUE		242,710.17	1,196,672.77	650,000.00	(546,672.77)	184.1

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

		WILDLAND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
22-47-600	SALARIES & WAGES	24,979.57	518,384.18	356,000.00	(162,384.18)	145.6
22-47-601	PAYROLL TAXES	1,905.01	45,293.15	24,939.00	(20,354.15)	181.6
22-47-604	WORKER'S COMPENSATION	.00	9,547.94	6,520.00	(3,027.94)	146.4
22-47-612	EQUIPMENT & SUPPLIES	1,294.81	9,278.58	9,500.00	221.42	97.7
22-47-625	SPECIAL STUDIES	.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	.00	7,306.49	20,000.00	12,693.51	36.5
22-47-654	VEHICLES REPAIRS & MAINT	2,100.02	59,261.15	12,000.00	(47,261.15)	493.8
22-47-658	VEHICLE FUEL	837.32	21,555.24	12,000.00	(9,555.24)	179.6
22-47-677	TRAVEL/CONF/MEALS	43.75	131,125.30	35,000.00	(96,125.30)	374.6
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	43,778.60	.00	(43,778.60)	.0
22-47-692	CLOTHING & PROTECTIVE GEAR	3,786.63	4,867.56	20,000.00	15,132.44	24.3
TOTAL EXPENSES		39,324.97	867,648.15	500,486.88	(367,161.27)	173.4
TOTAL FUND EXPENDITURES		39,324.97	867,648.15	500,486.88	(367,161.27)	173.4
NET REVENUE OVER EXPENDITURES		203,385.20	329,024.62	149,513.12	(179,511.50)	220.1

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

WATER

ASSETS

51-10000	CASH COMBINED FUND	2,645,395.12	
51-10620	1470 PTIF WATER RESERVE	117,740.00	
51-10625	ZIONS BOND ACCT 6119963	88.09	
51-10630	ZIONS BOND RES ACCT 611963A	88,399.02	
51-10645	9007 PTIF 2022 WELL	889,728.74	
51-10646	8554 PTIF WATER INFILT SYST 24	1,931,987.59	
51-11500	ACCOUNTS RECEIVABLE	71,732.80	
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	(1,774,244.82)	
TOTAL ASSETS			10,262,985.69

LIABILITIES AND EQUITY

LIABILITIES

51-21100	ACCOUNTS PAYABLE	46,417.40	
51-22200	SALARIES & WAGES PAYABLE	5,800.61	
51-22210	PAYROLL TAXES PAYABLE	(4.60)	
51-22600	PAYROLL BENEFITS PAYABLE	69.12	
51-22700	WORKER'S COMP PAYABLE	382.53	
51-22800	FLEX/LTD PAYABLE	2.34	
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			4,318,974.41

FUND EQUITY

51-29100	FUND BALANCE	4,627,990.25	
REVENUE OVER EXPENDITURES - YTD		1,316,021.03	
BALANCE - CURRENT DATE		5,944,011.28	
TOTAL FUND EQUITY			5,944,011.28
TOTAL LIABILITIES AND EQUITY			10,262,985.69

NORTH FORK SPECIAL SERVICE DISTRICT, UT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

		WATER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
51-30-410	WATER GRANTS	1,800,258.34	1,940,801.60	3,700,000.00	1,759,198.40	52.5
51-30-430	WATER INCOME	31,336.91	350,850.36	390,000.00	39,149.64	90.0
51-30-435	WATER LINE REPAIRS	.00	.00	30.00	30.00	.0
51-30-440	WATER STAND-BY FEE	725.00	6,975.00	8,580.00	1,605.00	81.3
51-30-445	EXCESS WATER USAGE	30,023.46	402,169.24	350,000.00	(52,169.24)	114.9
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	.00	10,177.74	80,000.00	69,822.26	12.7
51-30-505	INTEREST ON INVESTMENTS	10,622.69	110,889.25	100,000.00	(10,889.25)	110.9
TOTAL REVENUE		1,872,966.40	2,836,183.19	4,632,720.00	1,796,536.81	61.2
TOTAL FUND REVENUE		1,872,966.40	2,836,183.19	4,632,720.00	1,796,536.81	61.2

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

		WATER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
51-50-600	SALARIES & WAGES	14,862.94	158,706.05	221,918.51	63,212.46	71.5
51-50-601	PAYROLL TAXES	1,204.80	12,710.64	16,976.77	4,266.13	74.9
51-50-602	RETIREMENT	2,567.82	28,380.38	31,944.72	3,564.34	88.8
51-50-603	MEDICAL, LTD, LIFE, AD&D	3,526.90	35,640.98	50,232.11	14,591.13	71.0
51-50-604	WORKER'S COMPENSATION	183.03	1,098.20	4,262.76	3,164.56	25.8
51-50-607	VACATION/SICK/HOLIDAY	910.01	7,536.52	.00	(7,536.52)	.0
51-50-608	FLEX PLAN	.94	3.75	108.00	104.25	3.5
51-50-612	EQUIPMENT & SUPPLIES	650.60	5,607.44	7,000.00	1,392.56	80.1
51-50-615	DUES & SUBSCRIPTIONS	148.00	3,649.36	6,500.00	2,850.64	56.1
51-50-618	ACCOUNTING SERVICES	.00	6,815.08	10,000.00	3,184.92	68.2
51-50-619	IT SERVICES	385.03	3,312.08	8,000.00	4,687.92	41.4
51-50-620	SOFTWARE	506.67	6,033.10	6,000.00	(33.10)	100.6
51-50-622	LEGAL SERVICES	535.50	17,086.50	25,000.00	7,913.50	68.4
51-50-623	ADVERTISING	95.00	302.89	300.00	(2.89)	101.0
51-50-629	UTILITIES-COMMUNICATIONS	666.70	5,022.54	6,500.00	1,477.46	77.3
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	280.21	2,155.62	3,000.00	844.38	71.9
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	256.04	4,650.40	3,900.00	(750.40)	119.2
51-50-677	TRAVEL/CONF/MEALS	33.68	1,115.26	1,200.00	84.74	92.9
51-50-684	CERTS & TRAINING	.00	530.61	1,200.00	669.39	44.2
51-50-690	COMPUTER & OFFICE EQUIPMENT	34.39	886.09	.00	(886.09)	.0
51-50-694	CLOTHING & PROTECTIVE GEAR	.00	903.10	1,500.00	596.90	60.2
TOTAL EXPENSES		26,848.26	318,318.77	435,642.87	117,324.10	73.1
<u>EXPENSES</u>						
51-51-621	ENGINEERING SERVICES	10,268.13	71,276.50	40,000.00	(31,276.50)	178.2
51-51-625	ELECTRIC ASPEN GROVE PUMPHOUSE	386.02	4,661.92	14,000.00	9,338.08	33.3
51-51-626	ELECTRIC ASPEN GROVE WET WELL	.00	.00	1,000.00	1,000.00	.0
51-51-628	ELECTRICITY STEWART TANK	82.87	1,435.41	4,000.00	2,564.59	35.9
51-51-638	REPAIRS & MAINTENANCE	1,175.39	16,939.83	35,000.00	18,060.17	48.4
51-51-640	WATER LINE & METER REPAIRS	241.53	49,995.06	60,000.00	10,004.94	83.3
51-51-641	AUTOMATED METERING SYSTEM	504.60	504.60	.00	(504.60)	.0
51-51-642	WATER TESTS	819.00	5,313.47	5,712.00	398.53	93.0
51-51-645	WATER CHEMICALS	94.35	94.35	2,500.00	2,405.65	3.8
51-51-650	WATER RIGHTS	154.50	899.36	2,800.00	1,900.64	32.1
51-51-668	BOND & DEBT PAYMENTS	(2,525.43)	131,358.42	256,000.00	124,641.58	51.3
51-51-674	BOND INTEREST EXPENSE	12,031.40	25,845.00	91,558.00	65,713.00	28.2
51-51-688	DEPRECIATION	11,645.88	116,458.80	87,202.00	(29,256.80)	133.6
51-51-690	CAPITAL OUTLAY-NEW WELL PROJ	.00	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
51-51-692	CAPITAL OUTLAY-INFILTRATION	499,423.48	499,423.48	.00	(499,423.48)	.0
TOTAL EXPENSES		534,301.72	1,201,843.39	4,505,272.00	3,303,428.61	26.7

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

	WATER				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	561,149.98	1,520,162.16	4,940,914.87	3,420,752.71	30.8
NET REVENUE OVER EXPENDITURES	1,311,816.42	1,316,021.03	(308,194.87)	(1,624,215.90)	427.0

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

SEWER

ASSETS

52-10000	CASH COMBINED FUND	(1,871,979.85)	
52-10620	8818 PTIF WASTEWATER RESERVE	96,740.34	
52-10621	9024 WW REDEVEL MATCH GRANT	4,391,257.78	
52-10622	9546 PTIF WASTEWATER RESERVE	71,445.77	
52-11500	ACCOUNTS RECEIVABLE	63,227.94	
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	(1,914,329.26)	
TOTAL ASSETS			7,806,741.66

LIABILITIES AND EQUITY

LIABILITIES

52-21100	ACCOUNTS PAYABLE	870,561.60	
52-21150	CONSTRUCTION RETENTION PAYABLE	35,080.32	
52-22200	SALARIES & WAGES PAYABLE	5,800.61	
52-22210	PAYROLL TAXES PAYABLE	(4.59)	
52-22600	PAYROLL BENEFITS PAYABLE	62.44	
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	
52-28540	STATE OF UTAH 2025 WW LOAN	71,000.00	
TOTAL LIABILITIES			7,881,181.41

FUND EQUITY

52-29100	FUND BALANCE	5,771,672.24	
REVENUE OVER EXPENDITURES - YTD		(5,846,111.99)	
BALANCE - CURRENT DATE		(74,439.75)	
TOTAL FUND EQUITY			(74,439.75)
TOTAL LIABILITIES AND EQUITY			7,806,741.66

NORTH FORK SPECIAL SERVICE DISTRICT, UT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

		SEWER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
52-30-410	WASTEWATER GRANTS	.00	.00	8,183,000.00	8,183,000.00	.0
52-30-465	SEWER INCOME	57,370.60	573,706.00	685,000.00	111,294.00	83.8
52-30-475	OTHER INCOME	.00	39,079.58	480.00	(38,599.58)	8141.6
52-30-505	INTEREST FROM INVESTMENTS	17,902.55	231,182.58	240,000.00	8,817.42	96.3
TOTAL REVENUE		75,273.15	843,968.16	9,108,480.00	8,264,511.84	9.3
TOTAL FUND REVENUE		75,273.15	843,968.16	9,108,480.00	8,264,511.84	9.3

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

		SEWER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
52-50-600	PW SALARIES & WAGES	14,862.90	158,705.60	221,514.31	62,808.71	71.7
52-50-601	PAYROLL TAXES	1,204.60	12,708.83	16,945.84	4,237.01	75.0
52-50-602	RETIREMENT	2,567.79	28,379.80	31,944.72	3,564.92	88.8
52-50-603	MEDICAL, LTD, LIFE, AD&D	3,526.84	35,640.24	50,232.11	14,591.87	71.0
52-50-604	WORKER'S COMPENSATION	183.03	1,098.21	4,262.76	3,164.55	25.8
52-50-607	VACATION/SICK/HOLIDAY	910.01	7,536.52	.00	(7,536.52)	.0
52-50-608	FLEX PLAN	.94	3.74	72.00	68.26	5.2
52-50-612	EQUIPMENT & SUPPLIES	464.98	6,349.52	5,500.00	(849.52)	115.5
52-50-615	DUES & SUBSCRIPTIONS	148.00	2,688.33	2,800.00	111.67	96.0
52-50-618	ACCOUNTING SERVICES	.00	6,815.07	10,000.00	3,184.93	68.2
52-50-619	IT SERVICES	385.02	3,572.06	8,000.00	4,427.94	44.7
52-50-620	SOFTWARE	506.66	6,033.00	6,000.00	(33.00)	100.6
52-50-622	LEGAL SERVICES	.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	666.63	5,022.05	6,500.00	1,477.95	77.3
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	280.21	2,155.61	3,000.00	844.39	71.9
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	256.04	3,138.64	3,900.00	761.36	80.5
52-50-677	TRAVEL/CONF/MEALS	33.68	979.88	1,200.00	220.12	81.7
52-50-684	CERTS & TRAINING	.00	54.60	1,200.00	1,145.40	4.6
52-50-690	COMPUTER & OFFICE EQUIPMENT	34.39	886.07	.00	(886.07)	.0
52-50-694	CLOTHING & PROTECTIVE GEAR	.00	977.09	1,300.00	322.91	75.2
TOTAL EXPENSES		26,031.72	375,376.44	431,671.74	56,295.30	87.0
<u>EXPENSES</u>						
52-52-621	ENGINEERING SERVICES	2,439.12	6,616.00	15,000.00	8,384.00	44.1
52-52-626	ELECTRICITY	1,942.62	20,386.84	25,000.00	4,613.16	81.6
52-52-633	PROPANE	.00	11,133.03	25,000.00	13,866.97	44.5
52-52-637	ALARM	155.00	1,579.50	1,500.00	(79.50)	105.3
52-52-638	REPAIRS & MAINTENANCE	1,810.40	13,069.28	23,000.00	9,930.72	56.8
52-52-643	TESTING	1,293.72	7,772.11	35,000.00	27,227.89	22.2
52-52-646	CHEMICALS	.00	11,298.72	20,000.00	8,701.28	56.5
52-52-648	WASTE DISPOSAL	1,221.00	9,053.00	21,000.00	11,947.00	43.1
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	119,100.40	111,558.00	(7,542.40)	106.8
52-52-690	CAPITAL OUTLAY WW GRANT	855,015.90	6,114,694.83	.00	(6,114,694.83)	.0
52-52-691	CAPITAL EQUIPMENT	.00	.00	11,180,500.00	11,180,500.00	.0
TOTAL EXPENSES		875,787.80	6,314,703.71	11,951,178.00	5,636,474.29	52.8

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

	SEWER				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	901,819.52	6,690,080.15	12,382,849.74	5,692,769.59	54.0
NET REVENUE OVER EXPENDITURES	(826,546.37)	(5,846,111.99)	(3,274,369.74)	2,571,742.25	(178.5)

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

GARBAGE

ASSETS

53-10000	CASH COMBINED FUND	67,042.49	
53-10620	8819 PTIF PUBLIC GARBAGE RESER	23,852.82	
53-11500	ACCOUNTS RECEIVABLE	3,097.87	
53-16500	EQUIPMENT	29,961.00	
53-16900	ACCUMULATED DEPRECIATION	(29,961.00)	
TOTAL ASSETS			93,993.18

LIABILITIES AND EQUITY

LIABILITIES

53-21100	ACCOUNTS PAYABLE	367.14	
TOTAL LIABILITIES			367.14

FUND EQUITY

53-29100	FUND BALANCE	89,197.80	
REVENUE OVER EXPENDITURES - YTD		4,428.24	
BALANCE - CURRENT DATE		93,626.04	
TOTAL FUND EQUITY			93,626.04
TOTAL LIABILITIES AND EQUITY			93,993.18

NORTH FORK SPECIAL SERVICE DISTRICT, UT
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

		GARBAGE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
53-30-460	GARBAGE INCOME	2,509.30	23,304.82	26,000.00	2,695.18	89.6
53-30-505	INTEREST FROM INVESTMENTS	86.20	867.80	.00	(867.80)	.0
TOTAL REVENUE		2,595.50	24,172.62	26,000.00	1,827.38	93.0
TOTAL FUND REVENUE		2,595.50	24,172.62	26,000.00	1,827.38	93.0

NORTH FORK SPECIAL SERVICE DISTRICT, UT
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

		GARBAGE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
53-53-625	SPECIAL STUDIES	.00	63.00	.00	(63.00)	.0
53-53-638	REPAIRS & MAINTENANCE	4,744.76	5,718.20	4,000.00	(1,718.20)	143.0
53-53-649	GARBAGE HAUL & DUMP	2,064.90	13,963.18	18,824.00	4,860.82	74.2
53-53-688	DEPRECIATION	.00	.00	2,122.00	2,122.00	.0
TOTAL EXPENSES		6,809.66	19,744.38	24,946.00	5,201.62	79.2
TOTAL FUND EXPENDITURES		6,809.66	19,744.38	24,946.00	5,201.62	79.2
NET REVENUE OVER EXPENDITURES		(4,214.16)	4,428.24	1,054.00	(3,374.24)	420.1

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

COMBINED CASH FUND

ASSETS

99-10000	CASH ALLOCATED TO OTHER FUNDS	(1,211,445.12)	
99-10200	ZION'S CHECKING		1,203,960.51	
99-10300	XPRESS DEPOSIT ACCOUNT		7,659.48	
99-10800	CASH CLEARING - UTILITIES	(174.87)	
	TOTAL ASSETS			.00