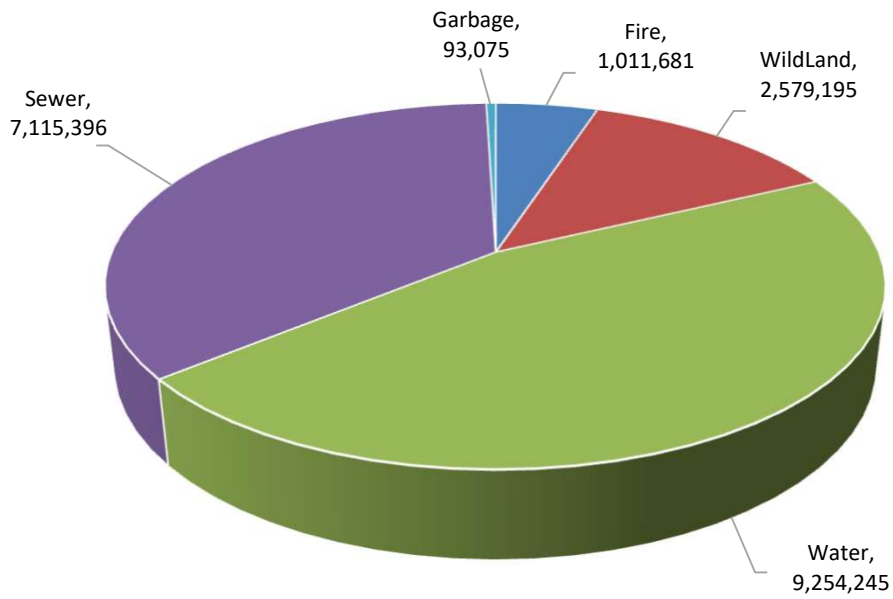
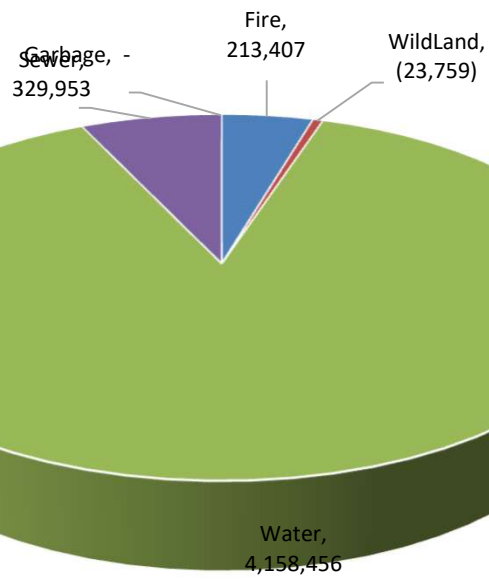


**NORTH FORK SPECIAL SERVICE DISTRICT**  
**FINANCIAL STATEMENTS**  
For the Months Ended November 30, 2025 and 2024

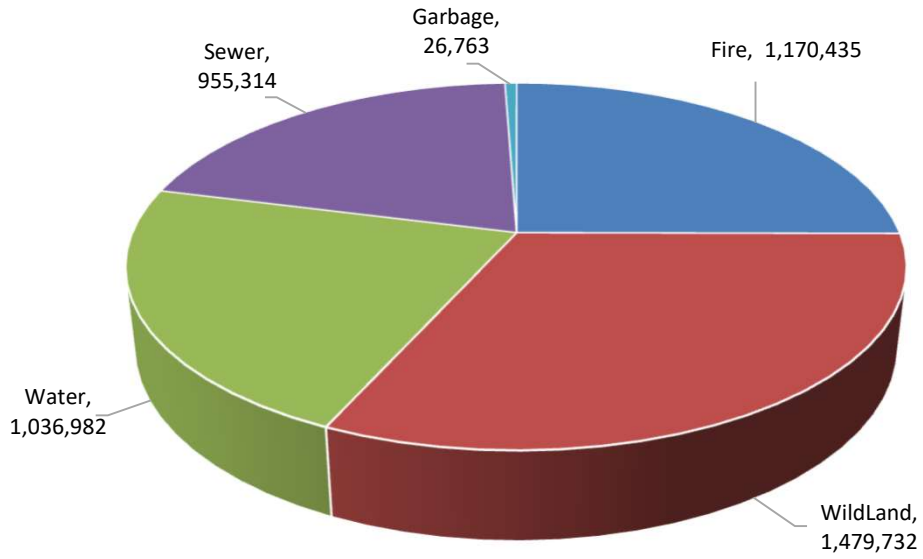
### Assets



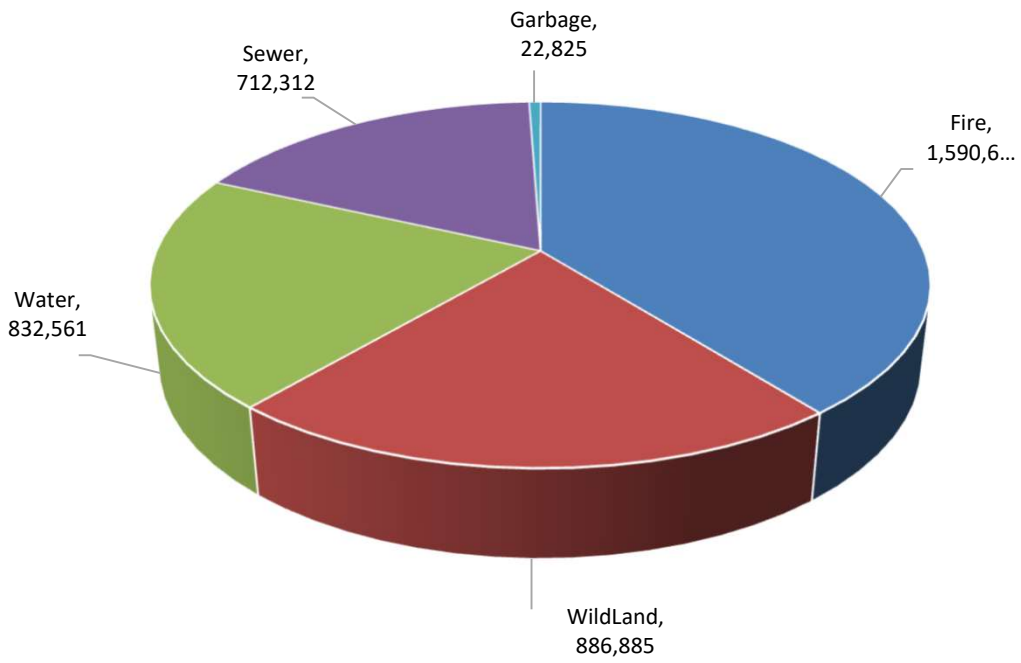
### Liabilities



### Revenue



### Expenses



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

	2025	2024
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and investments	\$ 1,791,720	\$ 3,100,601
Restricted cash and investments	6,557,932	11,599,120
Accounts receivable, net	479,781	290,593
Property tax receivable	16,891	38,599
Prepaid expenses	-	4,929
Total current assets	<u>8,846,324</u>	<u>15,033,842</u>
<b>Noncurrent Assets</b>		
Restricted cash and investments	-	-
Land and water shares	533,254	533,284
Construction in progress	2,226,408	406,835
Depreciable, net of accumulated depreciation	8,387,364	8,774,260
Right to use assets, net	-	-
Net pension asset	60,239	64,586
Total noncurrent assets	<u>11,207,265</u>	<u>9,778,965</u>
Total assets	<u>20,053,589</u>	<u>24,812,807</u>
<b>DEFERRED OUTFLOWS OF RESOURCES RELATED TO PENSIONS</b>	250,830	163,177
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accrued interest payable	2,676	4,591
Accounts payable	60,118	357,377
Accrued expenses	81,876	193,677
Unearned revenue	2,406,655	11,152,958
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	<u>2,756,228</u>	<u>11,894,421</u>
<b>Noncurrent Liabilities</b>		
Accrued expenses, net of current portion	12,500	-
Net pension liability	72,624	32,818
Notes payable	33,382	112,523
Leases payable, net of current portion	-	27,913
Bonds payable, net of current portion	1,803,325	2,448,121
Total noncurrent liabilities	<u>1,921,831</u>	<u>2,621,375</u>
Total liabilities	<u>4,678,059</u>	<u>14,515,796</u>
<b>DEFERRED INFLOWS OF RESOURCES RELATED TO PENSIONS</b>	7,495	4,873
<b>NET POSITION</b>		
Net investment in capital assets	9,193,815	7,027,915
Restricted	4,123,117	422,837
Unrestricted	2,301,933	3,004,563
Total net position	<u>\$ 15,618,865</u>	<u>\$ 10,455,315</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 Revenues, Expenses, and Changes in Net Position**  
For the Months Ended November 30, 2025 and 2024

	2025	2024
<b>Operating Revenues</b>		
Charges for services	\$ 4,080,509	\$ 3,468,918
Miscellaneous revenue	775	1,273
Total operating revenues	4,081,284	3,470,191
<b>Operating Expenses</b>		
Salaries and benefits	2,375,762	2,074,920
General and administrative	945,866	635,487
Repairs and maintenance	276,222	174,306
Depreciation and amortization	409,498	352,744
Bad debt	-	-
Total operating expenses	4,007,348	3,237,457
<b>Operating Income</b>	73,936	232,734
<b>Nonoperating Revenue (Expenses)</b>		
Property taxes	148,242	19,625
Donations	19,533	12,823
Interest income	420,169	453,476
Grant revenue	9,948,634	31,808
Capital outlay	(8,796,508)	(1,104,223)
Interest expense	(37,855)	(1,246)
Total nonoperating revenue (expenses)	1,702,215	(587,737)
<b>Change in Net Position</b>	1,776,151	(355,003)
<b>Net Position - Beginning, restated</b>	13,842,778	10,810,317
<b>Net Position - Ending</b>	<u>\$ 15,618,929</u>	<u>\$ 10,455,314</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 November 30, 2025 and 2024

	2025	2024
<b>Cash Flows from Operating Activities</b>		
Cash received from customers	\$ 4,286,232	\$ 3,859,263
Cash paid to suppliers	(1,603,011)	(561,078)
Cash paid to employees and for employee benefits	(2,450,088)	(1,994,152)
Net cash provided by operating activities	<u>233,133</u>	<u>1,304,033</u>
<b>Cash Flows from Noncapital Financing Activities</b>		
Collection of property taxes	199,197	19,625
Grants received	3,243,995	4,929,033
Donations	19,533	12,823
Net cash provided by noncapital financing activities	<u>3,462,725</u>	<u>4,961,481</u>
<b>Cash Flows from Capital and Related Financing Activities</b>		
Interest paid	(37,854)	(1,246)
Purchases of capital assets	(8,796,509)	(1,104,254)
Proceeds from the sale of capital assets	-	-
Principal payments on bonds and notes payable	(344,370)	(36,745)
Net cash used by capital and related financing activities	<u>(9,178,733)</u>	<u>(1,142,245)</u>
<b>Cash Flows from Investing Activities</b>		
Interest received	420,169	453,476
Net cash provided by investing activities	<u>420,169</u>	<u>453,476</u>
<b>Net Change in Cash and Cash Equivalents</b>	<u>(5,062,706)</u>	<u>5,576,745</u>
<b>Cash and Cash Equivalents - Beginning</b>	<u>13,412,425</u>	<u>9,122,975</u>
<b>Cash and Cash Equivalents - Ending</b>	<u>\$ 8,349,719</u>	<u>\$ 14,699,720</u>
<b>Supplemental Data</b>		
A reconciliation of operating income to cash flows provided by operating activities follows:		
Operating income	\$ 73,936	\$ 232,734
Depreciation and amortization	409,498	352,744
Bad debts	-	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:		
Accounts receivable	204,948	389,072
Prepaid expenses	7,168	(4,929)
Accounts payable	(388,091)	253,644
Accrued expenses	(74,326)	80,768
Net pension asset, deferred outflows of resources, liabilities, and deferred inflows of resources	<u>-</u>	<u>-</u>
Net cash provided by operating activities	<u>\$ 233,133</u>	<u>\$ 1,304,033</u>
Cash as classified on the statements of net position:		
Cash and investments	\$ 1,791,720	\$ 3,100,601
Restricted cash and investments	6,557,932	11,599,120
Total cash and investments	<u>\$ 8,349,652</u>	<u>\$ 14,699,721</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 November 30, 2025**

	Budget	Actual	Change	% Budget
<b>Operating Revenue</b>				
Charges for services	\$ 3,494,980	\$ 4,080,509	\$ (585,529)	116.8%
Miscellaneous revenue	1,300	775	525	59.6%
Total operating revenue	3,496,280	4,081,284	(585,004)	116.7%
<b>Operating Expenses</b>				
Salaries and benefits	2,342,334	2,375,761	(33,427)	101.4%
General and administrative	1,129,415	945,866	183,549	83.7%
Repairs and maintenance	281,200	276,222	4,978	98.2%
Depreciation and amortization	330,882	409,498	(78,616)	123.8%
Bad debt	-	-	-	0.0%
Total operating expenses	4,083,831	4,007,347	76,484	98.1%
<b>Operating Income</b>	(587,551)	73,937	(661,488)	-12.6%
<b>Nonoperating Revenue (Expenses)</b>				
Property taxes	165,000	148,242	16,758	89.8%
Donations	15,000	19,533	(4,533)	130.2%
Interest income	379,000	420,169	(41,169)	110.9%
Grant revenue	9,040,000	9,948,634	(908,634)	110.1%
Capital outlay	(10,415,500)	(8,796,508)	(1,618,992)	84.5%
Gain on the disposal of capital assets	-	-	-	0.0%
Loss on well construction	-	-	-	0.0%
Interest expense	(164,178)	(37,855)	(126,323)	23.1%
Total nonoperating revenue (expenses)	(980,678)	1,702,215	(2,682,893)	-173.6%
<b>Change in Net Position</b>	(1,568,229)	1,776,152	(3,344,381)	
<b>Net Position - Beginning</b>	13,842,778	13,842,778	-	
<b>Net Position - Ending</b>	<u>\$ 12,274,549</u>	<u>\$ 15,618,930</u>	<u>\$ (3,344,381)</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**

November 30

	20 Fire	22 WildLand	51 Water	52 Sewer	53 Garbage	Total
<b>ASSETS</b>						
<b>Current Assets</b>						
Cash and investments	\$ (200,378)	\$ 1,847,066	\$ 2,439,103	\$ (2,383,988)	\$ 89,918	\$ 1,791,721
Restricted cash and investments	-	-	2,211,369	4,346,563	-	6,557,932
Accounts receivable, net	123,008	147,430	97,505	108,682	3,157	479,782
Property tax receivable	8,446	-	8,445	-	-	16,891
Prepaid expenses	-	-	-	-	-	-
Total current assets	(68,924)	1,994,496	4,756,422	2,071,257	93,075	8,846,326
<b>Noncurrent Assets</b>						
Restricted cash and investments	-	-	-	-	-	-
Land and water rights	95,583	-	437,671	-	-	533,254
Construction in progress	-	-	879,832	1,346,576	-	2,226,408
Depreciable, net of accumulated depreciation	924,783	584,699	3,180,320	3,697,563	-	8,387,365
Right to use assets, net	-	-	-	-	-	-
Net pension asset	60,239	-	-	-	-	60,239
Total noncurrent assets	1,080,605	584,699	4,497,823	5,044,139	-	11,207,266
Total assets	1,011,681	2,579,195	9,254,245	7,115,396	93,075	20,053,592
<b>DEFERRED OUTFLOWS OF RESOURCES RELATED TO PENSIONS</b>	250,830	-	-	-	-	250,830
<b>LIABILITIES</b>						
<b>Current Liabilities</b>						
Accrued interest payable	374	-	2,302	-	-	2,676
Accounts payable	(14,852)	147	19,844	54,979	-	60,118
Accrued expenses	58,317	(23,906)	23,735	23,728	-	81,874
Unearned revenue	-	-	2,406,655	-	-	2,406,655
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	101,151	(23,759)	2,593,331	85,503	-	2,756,226
<b>Noncurrent Liabilities</b>						
Accrued expenses, net of current portion	6,250	-	3,125	3,125	-	12,500
Net pension liability	72,624	-	-	-	-	72,624
Note payable	33,382	-	-	-	-	33,382
Leases payable, net of current portion	-	-	-	-	-	-
Bonds payable, net of current portion	-	-	1,562,000	241,325	-	1,803,325
Total noncurrent liabilities	112,256	-	1,565,125	244,450	-	1,921,831
Total liabilities	213,407	(23,759)	4,158,456	329,953	-	4,678,057
<b>DEFERRED INFLOWS OF RESOURCES RELATED TO PENSIONS</b>	7,495	-	-	-	-	7,495
<b>NET POSITION</b>						
Net investment in capital assets	929,672	584,699	2,883,427	4,435,332	-	8,833,130
Restricted	60,239	-	(283,685)	4,346,563	-	4,123,117
Unrestricted	51,699	2,018,254	2,496,046	(1,996,451)	93,136	2,662,684
Total net position	\$ 1,041,610	\$ 2,602,953	\$ 5,095,788	\$ 6,785,444	\$ 93,136	\$ 15,618,931

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 November 30, 2025

	20 Fire	22 WildLand	51 Water	52 Sewer	53 Garbage	Total
<b>Operating Revenues:</b>						
Charges for services	\$ 1,038,971	\$ 1,463,315	\$ 843,947	\$ 708,461	\$ 25,814	\$ 4,080,508
Miscellaneous revenue	775	-	-	-	-	775
	<u>1,039,746</u>	<u>1,463,315</u>	<u>843,947</u>	<u>708,461</u>	<u>25,814</u>	<u>4,081,283</u>
<b>Operating Expenses:</b>						
Salaries and Benefits	1,206,985	580,549	294,116	294,112	-	2,375,762
General and Administrative	244,274	169,788	293,833	215,146	22,825	945,866
Repairs and Maintenance	37,133	88,392	90,662	60,034	-	276,221
Bad Debt	-	-	-	-	-	-
Depreciation	102,226	48,156	128,105	131,010	-	409,497
<b>Total operating expenses</b>	<u>1,590,618</u>	<u>886,885</u>	<u>806,716</u>	<u>700,302</u>	<u>22,825</u>	<u>4,007,346</u>
<b>Operating income</b>	(550,872)	576,430	37,231	8,159	2,989	73,937
<b>Nonoperating Revenues (Expenses)</b>						
Property Taxes	74,121	-	74,121	-	-	148,242
Donations	19,533	-	-	-	-	19,533
Interest income	37,035	16,417	118,914	246,853	949	420,168
Grant revenue	98,780	19,200	2,140,802	7,689,853	-	9,948,635
Capital outlay	-	-	(1,877,425)	(6,919,083)	-	(8,796,508)
Gain (loss) on the disposal of capital assets	-	-	-	-	-	-
Loss on well construction	-	-	-	-	-	-
Interest Expense	-	-	(25,845)	(12,010)	-	(37,855)
<b>Total nonoperating revenue (expense)</b>	<u>229,469</u>	<u>35,617</u>	<u>430,567</u>	<u>1,005,613</u>	<u>949</u>	<u>1,702,215</u>
<b>Change in Net Position</b>	(321,403)	612,047	467,798	1,013,772	3,938	1,776,152
<b>Net Position - Beginning, as previously stated</b>	1,363,014	1,990,906	4,627,990	5,771,670	89,198	13,842,778
<b>Net Position - Ending</b>	<u>\$ 1,041,611</u>	<u>\$ 2,602,953</u>	<u>\$ 5,095,788</u>	<u>\$ 6,785,442</u>	<u>\$ 93,136</u>	<u>\$ 15,618,930</u>

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

**Statements of Cash Flows**

For the Months Ended November 30, 2025 and 2024

	20 Fire	22 WildLand	51 Water	52 Sewer	53 Garbage	Total
<b>Cash Flows from Operating Activities</b>						
Cash received from customers	\$ 1,029,313	\$ 1,756,275	\$ 813,401	\$ 660,989	\$ 26,252	\$ 4,286,230
Cash paid to suppliers	(316,980)	(267,771)	(390,492)	(604,942)	(22,825)	(1,603,010)
Cash paid to employees and for employee benefits	(1,206,501)	(655,598)	(293,994)	(293,997)	-	(2,450,090)
Net cash provided by operating activities	(494,168)	832,906	128,915	(237,950)	3,427	233,130
<b>Cash Flows from Noncapital Financing Activities</b>						
Collection of property taxes	99,597	-	99,597	-	-	199,194
Grant revenue	5,305	19,200	2,000,259	1,219,232	-	3,243,996
Donations	19,533	-	-	-	-	19,533
Net cash provided by noncapital financing activities	124,435	19,200	2,099,856	1,219,232	-	3,462,723
<b>Cash Flows from Capital and Related Financing Activities</b>						
Interest paid	-	-	(25,844)	(12,010)	-	(37,854)
Purchases of capital assets	-	-	(1,877,426)	(6,919,083)	-	(8,796,509)
Proceeds from the sale of capital assets	-	-	-	-	-	-
Principal payments on bonds, leases, and notes payable	(51,370)	-	(134,000)	(159,000)	-	(344,370)
Net cash used by capital and related financing activities	(51,370)	-	(2,037,270)	(7,090,093)	-	(9,178,733)
<b>Cash Flows from Investing Activities</b>						
Interest received	37,035	16,417	118,914	246,853	949	420,168
Net cash provided by investing activities	37,035	16,417	118,914	246,853	949	420,168
<b>Net Change in Cash and Cash Equivalents</b>	(384,068)	868,523	310,415	(5,861,958)	4,376	(5,062,712)
<b>Cash and Cash Equivalents - Beginning</b>	183,689	978,543	4,340,056	7,824,532	85,605	13,412,425
<b>Cash and Cash Equivalents - Ending</b>	\$ (200,379)	\$ 1,847,066	\$ 4,650,471	\$ 1,962,574	\$ 89,981	\$ 8,349,713
<b>Supplemental Data</b>						
A reconciliation of operating income to cash flows provided by operating activities follows:						
Operating income	\$ (550,872)	\$ 576,430	\$ 37,231	\$ 8,159	\$ 2,989	\$ 73,937
Depreciation and amortization	102,226	48,156	128,105	131,010	-	409,497
Bad debts	-	-	-	-	-	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:						
Accounts receivable	(10,433)	292,960	(30,546)	(47,472)	438	204,947
Prepaid expenses	7,168	-	-	-	-	7,168
Accounts payable	(42,741)	(9,591)	(5,997)	(329,762)	-	(388,091)
Accrued expenses	484	(75,049)	122	115	-	(74,328)
Net pension asset, deferred outflows of resources, liabilities, and deferred inflows of resources	-	-	-	-	-	-
Net cash provided by operating activities	\$ (494,168)	\$ 832,906	\$ 128,915	\$ (237,950)	\$ 3,427	\$ 233,130
Cash as classified on the statements of net position:						
Cash and investments	\$ (200,378)	\$ -	\$ 2,439,103	\$ (2,383,988)	\$ 89,918	\$ (55,345)
Restricted cash and investments	-	1,847,066	2,211,369	4,346,563	-	8,404,998
Total cash and investments	\$ (200,378)	\$ 1,847,066	\$ 4,650,472	\$ 1,962,575	\$ 89,918	\$ 8,349,653

**FIRE**

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

	2025	2024	Change
<b>Operating Revenue</b>			
Charges for services	\$ 1,038,971	\$ 831,661	\$ 207,310
Miscellaneous revenue	775	1,273	(498)
Total operating revenue	1,039,746	832,934	206,812
<b>Operating Expenses</b>			
Salaries and Benefits	1,206,985	851,164	355,821
General and Administrative	244,274	186,572	57,702
Repairs and Maintenance	37,133	27,829	9,304
Bad Debt	-	-	-
Depreciation	102,226	67,687	34,539
Total operating expenses	1,590,618	1,133,252	457,366
<b>Operating Income</b>	(550,872)	(300,318)	(250,554)
<b>Nonoperating Revenue (Expenses)</b>			
Property taxes	74,121	9,813	64,308
Grant revenue	98,780	9,004	89,776
Donations	19,533	12,798	6,735
Interest income	37,035	37,832	(797)
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)	229,469	(209,044)	438,513
<b>Change in Net Position</b>	(321,403)	(509,362)	187,959
<b>Net Position - Beginning</b>	1,363,014	1,525,638	(162,624)
<b>Net Position - Ending</b>	\$ 1,041,611	\$ 1,016,276	\$ 25,335

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 November 30, 2025**

	<b>Budget</b>	<b>Actual</b>	<b>Change</b>	<b>% Budget</b>
<b>Operating Revenue</b>				
Charges for services	\$ 1,030,780	\$ 1,038,971	\$ (8,191)	100.8%
Miscellaneous revenue	1,300	775	525	59.6%
Total operating revenue	1,032,080	1,039,746	(7,666)	100.7%
<b>Operating Expenses</b>				
Salaries and Benefits	1,064,720	1,206,985	(142,265)	113.4%
General and Administrative	332,625	244,274	88,351	73.4%
Repairs and Maintenance	44,500	37,133	7,367	83.4%
Bad Debt	-	-	-	0.0%
Depreciation	110,000	102,226	7,774	92.9%
Total operating expenses	1,551,845	1,590,618	(38,773)	102.5%
<b>Operating Income</b>	(519,765)	(550,872)	31,107	
<b>Nonoperating Revenue (Expenses)</b>				
Property taxes	85,000	74,121	10,879	87.2%
Grant revenue	107,000	98,780	8,220	92.3%
Donations	15,000	19,533	(4,533)	130.2%
Interest income	39,000	37,035	1,965	95.0%
Capital outlay	(295,000)	-	-	
Gain on the disposal of capital assets	-	-	-	0.0%
Interest expense	(9,000)	-	(9,000)	0.0%
Total nonoperating revenue (expenses)	(58,000)	229,469	7,531	-395.6%
<b>Change in Net Position</b>	(577,765)	(321,403)	38,638	
<b>Net Position - Beginning</b>	1,363,014	1,363,014	-	
<b>Net Position - Ending</b>	<u>\$ 785,249</u>	<u>\$ 1,041,611</u>	<u>\$ 38,638</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 November 30, 2025**

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**Cash Flows from Operating Activities**

Cash received from customers	\$ 1,029,313
Cash paid to suppliers	(316,980)
Cash paid to employees and for employee benefits	(1,206,501)
Net cash provided by operating activities	<u>(494,168)</u>

**Cash Flows from Noncapital Financing Activities**

Collection of property taxes	99,597
Grants received	5,305
Donations	19,533
Net cash provided by capital and related financing activities	<u>124,435</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	(51,370)
Net cash provided by capital and related financing activities	<u>(51,370)</u>

**Cash Flows from Investing Activities**

Interest and investment income received	37,035
Net cash provided by investing activities	<u>37,035</u>

**Net Change in Cash and Cash Equivalents** (384,068)

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

**Cash and Cash Equivalents - Ending** \$ (200,379)

**Supplemental Data**

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

Operating income	\$ (550,872)
Depreciation and amortization	102,226
Bad debts	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:	
Accounts receivable	(10,433)
Prepaid expenses	7,168
Accounts payable	(42,741)
Accrued expenses	484
Pension related accounts	-
Net cash provided by operating activities	<u><u>\$ (494,168)</u></u>

Cash as classified on the statements of net position:

Cash and investments	\$ (200,378)
Restricted cash and investments	-
Total cash and investments	<u><u>\$ (200,378)</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 November 30, 2025 and 2024**

	2025	2024	Change
<b>Operating Revenue</b>			
Charges for services	\$ 1,463,315	\$ 703,220	\$ 760,095
Miscellaneous revenue	-	-	-
Total operating revenue	<u>1,463,315</u>	<u>703,220</u>	<u>760,095</u>
<b>Operating Expenses</b>			
Salaries and Benefits	580,549	561,370	19,179
General and Administrative	169,788	94,598	75,190
Repairs and Maintenance	88,392	27,631	60,761
Bad Debt	-	-	-
Depreciation	48,156	29,101	19,055
Total operating expenses	<u>886,885</u>	<u>712,700</u>	<u>174,185</u>
<b>Operating Income</b>	576,430	(9,480)	585,910
<b>Nonoperating Revenue (Expenses)</b>			
Property taxes	-	-	-
Grant revenue	19,200	22,804	(3,604)
Donations	-	-	-
Interest income	16,417	1,172	15,245
Capital outlay	-	-	-
Gain on the disposal of capital assets	-	-	-
Loss on well construction	-	-	-
Interest expense	-	-	-
Total nonoperating revenue (expenses)	<u>35,617</u>	<u>23,976</u>	<u>11,641</u>
<b>Change in Net Position</b>	612,047	14,496	597,551
<b>Net Position - Beginning</b>	<u>1,990,906</u>	<u>1,318,781</u>	<u>672,125</u>
<b>Net Position - Ending</b>	<u>\$ 2,602,953</u>	<u>\$ 1,333,277</u>	<u>\$ 1,269,676</u>

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 November 30, 2025**

	<b>Budget</b>	<b>Actual</b>	<b>Change</b>	<b>% Budget</b>
<b>Operating Revenue</b>				
Charges for services	\$ 1,000,000	\$ 1,463,315	\$ (463,315)	146.3%
Miscellaneous revenue	-	-	-	0.0%
Total operating revenue	1,000,000	1,463,315	(463,315)	146.3%
<b>Operating Expenses</b>				
Salaries and Benefits	606,000	580,549	25,451	95.8%
General and Administrative	191,950	169,788	22,162	88.5%
Repairs and Maintenance	102,000	88,392	13,608	86.7%
Bad Debt	-	-	-	0.0%
Depreciation	20,000	48,156	(28,156)	240.8%
Total operating expenses	919,950	886,885	33,065	96.4%
<b>Operating Income</b>	80,050	576,430	(496,380)	
<b>Nonoperating Revenue (Expenses)</b>				
Property taxes	-	-	-	0.0%
Grant revenue	50,000	19,200	30,800	38.4%
Donations	-	-	-	0.0%
Interest income	-	16,417	(16,417)	0.0%
Capital outlay	-	-	-	
Gain on the disposal of capital assets	-	-	-	0.0%
Interest expense	-	-	-	0.0%
Total nonoperating revenue (expenses)	50,000	35,617	14,383	71.2%
<b>Change in Net Position</b>	130,050	612,047	(481,997)	
<b>Net Position - Beginning</b>	1,990,906	1,990,906	-	
<b>Net Position - Ending</b>	<u>\$ 2,120,956</u>	<u>\$ 2,602,953</u>	<u>\$ (481,997)</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 November 30, 2025**

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**Cash Flows from Operating Activities**

Cash received from customers	\$ 1,756,275
Cash paid to suppliers	(267,771)
Cash paid to employees and for employee benefits	(655,598)
Net cash provided by operating activities	<u>832,906</u>

**Cash Flows from Noncapital Financing Activities**

Collection of property taxes	-
Grants received	19,200
Donations	-
Net cash provided by capital and related financing activities	<u>19,200</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	16,417
Net cash provided by investing activities	<u>16,417</u>

**Net Change in Cash and Cash Equivalents**

868,523

**Cash and Cash Equivalents - Beginning**

978,543

**Cash and Cash Equivalents - Ending**

\$ 1,847,066

**Supplemental Data**

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

Operating income	\$ 576,430
Depreciation and amortization	48,156
Bad debts	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:	
Accounts receivable	292,960
Prepaid expenses	-
Accounts payable	(9,591)
Accrued expenses	(75,049)
Pension related accounts	-
Net cash provided by operating activities	<u><u>\$ 832,906</u></u>

Cash as classified on the statements of net position:

Cash and investments	\$ 1,847,066
Restricted cash and investments	-
Total cash and investments	<u><u>\$ 1,847,066</u></u>

**WATER**

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

	2025	2024	Change
<b>Operating Revenue</b>			
Charges for services	\$ 843,947	\$ 626,073	\$ 217,874
Miscellaneous revenue	-	-	-
Total operating revenue	<u>843,947</u>	<u>626,073</u>	<u>217,874</u>
<b>Operating Expenses</b>			
Salaries and Benefits	294,116	224,978	69,138
General and Administrative	293,833	113,598	180,235
Repairs and Maintenance	90,662	42,303	48,359
Bad Debt	-	-	-
Depreciation	<u>128,105</u>	<u>100,048</u>	<u>28,057</u>
Total operating expenses	<u>806,716</u>	<u>480,927</u>	<u>325,789</u>
<b>Operating Income</b>	37,231	145,146	(107,915)
<b>Nonoperating Revenue (Expenses)</b>			
Property taxes	74,121	9,812	64,309
Grant revenue	2,140,802	-	2,140,802
Donations	-	-	-
Interest income	118,914	122,822	(3,908)
Capital outlay	(1,877,425)	(152,373)	(1,725,052)
Gain on the disposal of capital assets	-	-	-
Loss on well construction	-	-	-
Interest expense	<u>(25,845)</u>	<u>-</u>	<u>(25,845)</u>
Total nonoperating revenue (expenses)	430,567	(19,739)	450,306
<b>Change in Net Position</b>	467,798	125,407	342,391
<b>Net Position - Beginning</b>	<u>4,627,990</u>	<u>3,378,407</u>	<u>1,249,583</u>
<b>Net Position - Ending</b>	<u>\$ 5,095,788</u>	<u>\$ 3,503,814</u>	<u>\$ 1,591,974</u>

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

**NORTH FORK SPECIAL SERVICE DISTRICT**

**Water**

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

	<b>Budget</b>	<b>Actual</b>	<b>Change</b>	<b>% Budget</b>
<b>Operating Revenue</b>				
Charges for services	\$ 752,720	\$ 843,947	\$ (91,227)	112.1%
Miscellaneous revenue	-	-	-	0.0%
Total operating revenue	<u>752,720</u>	<u>843,947</u>	<u>(91,227)</u>	112.1%
<b>Operating Expenses</b>				
Salaries and Benefits	336,043	294,116	41,927	87.5%
General and Administrative	241,800	293,833	(52,033)	121.5%
Repairs and Maintenance	102,850	90,662	12,188	88.1%
Bad Debt	-	-	-	0.0%
Depreciation	<u>87,202</u>	<u>128,105</u>	<u>(40,903)</u>	146.9%
Total operating expenses	<u>767,895</u>	<u>806,716</u>	<u>(38,821)</u>	105.1%
<b>Operating Income</b>	<b>(15,175)</b>	<b>37,231</b>	<b>(52,406)</b>	
<b>Nonoperating Revenue (Expenses)</b>				
Property taxes	80,000	74,121	5,879	92.7%
Grant revenue	3,700,000	2,140,802	1,559,198	57.9%
Donations	-	-	-	0.0%
Interest income	100,000	118,914	(18,914)	118.9%
Capital outlay	(2,540,500)	(1,877,425)	(663,075)	73.9%
Gain on the disposal of capital assets	-	-	-	0.0%
Interest expense	<u>(91,558)</u>	<u>(25,845)</u>	<u>(65,713)</u>	28.2%
Total nonoperating revenue (expenses)	<u>1,247,942</u>	<u>430,567</u>	<u>817,375</u>	34.5%
<b>Change in Net Position</b>	<b>1,232,767</b>	<b>467,798</b>	<b>764,969</b>	
<b>Net Position - Beginning</b>	<u>4,627,990</u>	<u>4,627,990</u>	<u>-</u>	
<b>Net Position - Ending</b>	<u><u>\$ 5,860,757</u></u>	<u><u>\$ 5,095,788</u></u>	<u><u>\$ 764,969</u></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 November 30, 2025**

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**Cash Flows from Operating Activities**

Cash received from customers	\$ 813,401
Cash paid to suppliers	(390,492)
Cash paid to employees and for employee benefits	(293,994)
Net cash provided by operating activities	<u>128,915</u>

**Cash Flows from Noncapital Financing Activities**

Collection of property taxes	99,597
Grants received	2,000,259
Donations	-
Net cash provided by capital and related financing activities	<u>2,099,856</u>

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

Interest paid	(25,844)
Purchases of capital assets	(1,877,426)
Proceeds from the sale of capital assets	-
Principal payments on noncurrent liabilities	(134,000)
Net cash provided by capital and related financing activities	<u>(2,037,270)</u>

**Cash Flows from Investing Activities**

Interest and investment income received	<u>118,914</u>
Net cash provided by investing activities	118,914

**Net Change in Cash and Cash Equivalents**

310,415

**Cash and Cash Equivalents - Beginning**

4,340,056

**Cash and Cash Equivalents - Ending**

\$ 4,650,471

**Supplemental Data**

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

Operating income	\$ 37,231
Depreciation and amortization	128,105
Bad debts	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:	
Accounts receivable	(30,546)
Prepaid expenses	-
Accounts payable	(5,997)
Accrued expenses	122
Pension related accounts	-
Net cash provided by operating activities	<u>\$ 128,915</u>

Cash as classified on the statements of net position:

Cash and investments	\$ 2,439,103
Restricted cash and investments	<u>2,211,369</u>
Total cash and investments	<u>\$ 4,650,472</u>

**SEWER**

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

	2025	2024	Change
<b>Operating Revenue</b>			
Charges for services	\$ 708,461	\$ 518,748	\$ 189,713
Miscellaneous revenue	-	-	-
Total operating revenue	<u>708,461</u>	<u>518,748</u>	<u>189,713</u>
<b>Operating Expenses</b>			
Salaries and Benefits	294,112	224,954	69,158
General and Administrative	215,146	134,536	80,610
Repairs and Maintenance	60,034	28,600	31,434
Bad Debt	-	-	-
Depreciation	<u>131,010</u>	<u>90,927</u>	<u>40,083</u>
Total operating expenses	<u>700,302</u>	<u>479,017</u>	<u>221,285</u>
<b>Operating Income</b>	8,159	39,731	(31,572)
<b>Nonoperating Revenue (Expenses)</b>			
Property taxes	-	-	-
Grant revenue	7,689,853	-	7,689,853
Donations	-	-	-
Interest income	246,853	199,145	47,708
Capital outlay	(6,919,083)	(241,240)	(6,677,843)
Gain on the disposal of capital assets	-	-	-
Loss on well construction	-	-	-
Interest expense	<u>(12,010)</u>	<u>-</u>	<u>(12,010)</u>
Total nonoperating revenue (expenses)	1,005,613	(42,095)	1,047,708
<b>Change in Net Position</b>	1,013,772	(2,364)	1,016,136
<b>Net Position - Beginning</b>	<u>5,771,670</u>	<u>4,511,656</u>	<u>1,260,014</u>
<b>Net Position - Ending</b>	<u>\$ 6,785,442</u>	<u>\$ 4,509,292</u>	<u>\$ 2,276,150</u>

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 November 30, 2025**

	<b>Budget</b>	<b>Actual</b>	<b>Change</b>	<b>% Budget</b>
<b>Operating Revenue</b>				
Charges for services	\$ 685,480	\$ 708,461	\$ (22,981)	103.4%
Miscellaneous revenue	-	-	-	0.0%
Total operating revenue	<u>685,480</u>	<u>708,461</u>	<u>(22,981)</u>	103.4%
<b>Operating Expenses</b>				
Salaries and Benefits	335,572	294,112	41,460	87.6%
General and Administrative	340,800	215,146	125,654	63.1%
Repairs and Maintenance	31,850	60,034	(28,184)	188.5%
Bad Debt	-	-	-	0.0%
Depreciation	<u>111,558</u>	<u>131,010</u>	<u>(19,452)</u>	117.4%
Total operating expenses	<u>819,780</u>	<u>700,302</u>	<u>119,478</u>	85.4%
<b>Operating Income</b>	<b>(134,300)</b>	<b>8,159</b>	<b>(142,459)</b>	
<b>Nonoperating Revenue (Expenses)</b>				
Property taxes	-	-	-	0.0%
Grant revenue	8,183,000	7,689,853	493,147	94.0%
Donations	-	-	-	0.0%
Interest income	240,000	246,853	(6,853)	102.9%
Capital outlay	(7,580,000)	(6,919,083)	(660,917)	91.3%
Gain on the disposal of capital assets	-	-	-	0.0%
Interest expense	<u>(63,620)</u>	<u>(12,010)</u>	<u>(51,610)</u>	18.9%
Total nonoperating revenue (expenses)	<u>779,380</u>	<u>1,005,613</u>	<u>(226,233)</u>	129.0%
<b>Change in Net Position</b>	<b>645,080</b>	<b>1,013,772</b>	<b>(368,692)</b>	
<b>Net Position - Beginning</b>	<u>5,771,670</u>	<u>5,771,670</u>	<u>-</u>	
<b>Net Position - Ending</b>	<u><u>\$ 6,416,750</u></u>	<u><u>\$ 6,785,442</u></u>	<u><u>\$ (368,692)</u></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 November 30, 2025**

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**Cash Flows from Operating Activities**

Cash received from customers	\$ 660,989
Cash paid to suppliers	(604,942)
Cash paid to employees and for employee benefits	(293,997)
Net cash provided by operating activities	<u>(237,950)</u>

**Cash Flows from Noncapital Financing Activities**

Collection of property taxes	-
Grants received	1,219,232
Donations	-
Net cash provided by capital and related financing activities	<u>1,219,232</u>

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

Interest paid	(12,010)
Purchases of capital assets	(6,919,083)
Proceeds from the sale of capital assets	-
Principal payments on noncurrent liabilities	(159,000)
Net cash provided by capital and related financing activities	<u>(7,090,093)</u>

**Cash Flows from Investing Activities**

Interest and investment income received	<u>246,853</u>
Net cash provided by investing activities	246,853

**Net Change in Cash and Cash Equivalents** (5,861,958)

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

**Cash and Cash Equivalents - Ending** \$ 1,962,574

**Supplemental Data**

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

Operating income	\$ 8,159
Depreciation and amortization	131,010
Bad debts	-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:	
Accounts receivable	(47,472)
Prepaid expenses	-
Accounts payable	(329,762)
Accrued expenses	115
Pension related accounts	-
Net cash provided by operating activities	<u>\$ (237,950)</u>

Cash as classified on the statements of net position:

Cash and investments	\$ (2,383,988)
Restricted cash and investments	<u>4,346,563</u>
Total cash and investments	<u>\$ 1,962,575</u>

**GARBAGE**

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

	2025	2024	Change	% Change
<b>Operating Revenue</b>				
Charges for services	\$ 25,814	\$ 20,315	\$ 5,499	27.1%
Miscellaneous revenue	-	-	-	
Total operating revenue	25,814	20,315	5,499	27.1%
<b>Operating Expenses</b>				
Salaries and Benefits	-	-	-	
General and Administrative	22,825	11,170	11,655	104.3%
Repairs and Maintenance	-	-	-	
Bad Debt	-	-	-	
Depreciation	-	847	(847)	-100.0%
Total operating expenses	22,825	12,017	10,808	89.9%
<b>Operating Income</b>	2,989	8,298	(5,309)	-64.0%
<b>Nonoperating Revenue (Expenses)</b>				
Property taxes	-	-	-	
Grant revenue	-	-	-	
Donations	-	-	-	
Interest income	949	905	44	4.9%
Capital outlay	-	-	-	
Gain on the disposal of capital assets	-	-	-	
Loss on well construction	-	-	-	
Interest expense	-	-	-	
Total nonoperating revenue (expenses)	949	905	44	4.9%
<b>Change in Net Position</b>	3,938	9,203	(5,265)	-57.2%
<b>Net Position - Beginning</b>	89,198	75,835	13,363	17.6%
<b>Net Position - Ending</b>	\$ 93,136	\$ 85,038	\$ 8,098	9.5%

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 November 30, 2025**

	<b>Budget</b>	<b>Actual</b>	<b>Change</b>	<b>% Budget</b>
<b>Operating Revenue</b>				
Charges for services	\$ 26,000	\$ 25,814	\$ 186	99.3%
Miscellaneous revenue	-	-	-	0.0%
Total operating revenue	<u>26,000</u>	<u>25,814</u>	<u>186</u>	<u>99.3%</u>
<b>Operating Expenses</b>				
Salaries and Benefits	-	-	-	0.0%
General and Administrative	22,240	22,825	(585)	102.6%
Repairs and Maintenance	-	-	-	0.0%
Bad Debt	-	-	-	0.0%
Depreciation	2,122	-	2,122	0.0%
Total operating expenses	<u>24,362</u>	<u>22,825</u>	<u>1,537</u>	<u>93.7%</u>
<b>Operating Income</b>	<b>1,638</b>	<b>2,989</b>	<b>(1,351)</b>	
<b>Nonoperating Revenue (Expenses)</b>				
Property taxes	-	-	-	0.0%
Grant revenue	-	-	-	0.0%
Donations	-	-	-	0.0%
Interest income	-	949	(949)	0.0%
Capital outlay	-	-	-	
Gain on the disposal of capital assets	-	-	-	0.0%
Interest expense	-	-	-	0.0%
Total nonoperating revenue (expenses)	<u>-</u>	<u>949</u>	<u>(949)</u>	<u>0.0%</u>
<b>Change in Net Position</b>	<b>1,638</b>	<b>3,938</b>	<b>(2,300)</b>	
<b>Net Position - Beginning</b>	<b>89,198</b>	<b>89,198</b>	<b>-</b>	
<b>Net Position - Ending</b>	<b><u>\$ 90,836</u></b>	<b><u>\$ 93,136</u></b>	<b><u>\$ (2,300)</u></b>	

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 November 30, 2025****Cash Flows from Operating Activities**

Cash received from customers	\$	26,252
Cash paid to suppliers		(22,825)
Cash paid to employees and for employee benefits		-
Net cash provided by operating activities		<u>3,427</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		949
Net cash provided by investing activities		<u>949</u>

**Net Change in Cash and Cash Equivalents**

4,376

**Cash and Cash Equivalents - Beginning**85,605**Cash and Cash Equivalents - Ending**\$ 89,981**Supplemental Data**

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

Operating income	\$	2,989
Depreciation and amortization		-
Bad debts		-
Changes in operating assets and liabilities and deferred outflows/inflows of resources:		
Accounts receivable		438
Prepaid expenses		-
Accounts payable		-
Accrued expenses		-
Pension related accounts		-
Net cash provided by operating activities	\$	<u>3,427</u>

Cash as classified on the statements of net position:

Cash and investments	\$	89,918
Restricted cash and investments		-
Total cash and investments	\$	<u>89,918</u>

**CASELLE**  
**FINANCIAL**  
**STATEMENTS**

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

COMBINED CASH ACCOUNTS

99-10200	ZION'S CHECKING	966,954.80
99-10300	XPRESS DEPOSIT ACCOUNT	32,963.79
	TOTAL COMBINED CASH	999,918.59
99-10800	CASH CLEARING - UTILITIES	( 174.87)
99-10000	CASH ALLOCATED TO OTHER FUNDS	( 999,743.72)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

20	ALLOCATION TO FIRE DEPARTMENT	( 933,603.07)
22	ALLOCATION TO WILDLAND	1,231,265.59
51	ALLOCATION TO WATER	3,187,164.67
52	ALLOCATION TO SEWER	( 2,552,939.99)
53	ALLOCATION TO GARBAGE	67,952.42
	TOTAL ALLOCATIONS TO OTHER FUNDS	999,839.62
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 999,743.72)
	ZERO PROOF IF ALLOCATIONS BALANCE	95.90

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

FIRE DEPARTMENT

ASSETS

20-10000	CASH COMBINED FUND	(	933,603.07)	
20-10400	PETTY CASH		354.00	
20-10610	0348 PTIF FIRE RESERVE		1,121,775.13	
20-10612	0348 PTIF FIRE RESERVE DUE2WL	(	316,309.16)	
20-11500	ACCOUNTS RECEIVABLE		123,007.77	
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	(	1,616,361.53)	
20-17000	NET PENSION ASSET		60,239.00	
20-17010	DEFERRED OUTFLOWS-PENSIONS		250,830.00	
	TOTAL ASSETS			1,335,104.70

LIABILITIES AND EQUITY

LIABILITIES

20-21100	ACCOUNTS PAYABLE		8,012.21	
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		20.41	
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		65,118.68	
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			337,196.65

FUND EQUITY

20-29100	FUND BALANCE		1,363,013.38	
	REVENUE OVER EXPENDITURES - YTD	(	365,105.33)	
	BALANCE - CURRENT DATE		997,908.05	

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

FIRE DEPARTMENT

TOTAL FUND EQUITY	<hr/>	997,908.05
TOTAL LIABILITIES AND EQUITY		<hr/> <hr/>

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

		FIRE DEPARTMENT				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
20-30-400	FIRE FEES	76,978.20	803,742.61	815,780.00	12,037.39	98.5
20-30-410	FIRE/EMS GRANTS	.00	5,305.00	107,000.00	101,695.00	5.0
20-30-425	AMBULANCE INCOME	3,988.28	171,996.33	135,000.00	( 36,996.33)	127.4
20-30-470	INTEREST & FINANCE CHARGES	( 1,645.38)	3,981.37	14,000.00	10,018.63	28.4
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	2,726.80	33,053.92	25,000.00	( 8,053.92)	132.2
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		82,047.90	1,111,797.78	1,278,080.00	166,282.22	87.0
TOTAL FUND REVENUE		82,047.90	1,111,797.78	1,278,080.00	166,282.22	87.0

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

FIRE DEPARTMENT

EXPENSES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-45-600 SALARIES & WAGES	60,541.82	688,872.24	746,500.00	57,627.76	92.3
20-45-601 PAYROLL TAXES	4,290.92	53,538.87	57,107.25	3,568.38	93.8
20-45-602 RETIREMENT	11,607.01	156,497.70	112,500.00	( 43,997.70)	139.1
20-45-603 MEDICAL, LTD, LIFE, AD&D	13,807.09	147,473.13	236,063.50	88,590.37	62.5
20-45-604 WORKER'S COMPENSATION	2,577.51	15,223.65	14,930.00	( 293.65)	102.0
20-45-607 VACATION/SICK/HOLIDAY	4,268.01	25,249.79	20,000.00	( 5,249.79)	126.3
20-45-608 FLEX PLAN	2.81	45.89	36.00	( 9.89)	127.5
20-45-609 EMPLOYEE/VOL INCENTIVES	6,326.44	6,326.44	5,000.00	( 1,326.44)	126.5
20-45-610 OTHER BENEFITS	.00	5,400.00	47,225.00	41,825.00	11.4
20-45-612 EQUIPMENT & SUPPLIES	5,671.31	20,398.24	20,000.00	( 398.24)	102.0
20-45-614 MEDICAL SUPPLIES AND EQUIPMENT	1,119.19	20,475.49	20,000.00	( 475.49)	102.4
20-45-615 DUES & SUBSCRIPTIONS	.00	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	983.57	6,671.59	8,000.00	1,328.41	83.4
20-45-620 SOFTWARE	.00	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	937.50	9,398.25	5,000.00	( 4,398.25)	188.0
20-45-623 ADVERTISING	45.90	184.64	250.00	65.36	73.9
20-45-624 ELECTRICITY STATION 2	41.30	510.36	500.00	( 10.36)	102.1
20-45-629 UTILITIES-COMMUNICATIONS	381.25	7,009.60	8,000.00	990.40	87.6
20-45-632 PROPANE STATION 2	252.03	2,538.93	4,500.00	1,961.07	56.4
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	5,148.77	21,943.56	25,000.00	3,056.44	87.8
20-45-658 VEHICLE FUEL	555.86	5,999.99	8,000.00	2,000.01	75.0
20-45-659 BUILDING MAINTENANCE	166.75	7,711.87	20,000.00	12,288.13	38.6
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	689.52	13,078.26	10,000.00	( 3,078.26)	130.8
20-45-677 TRAVEL/CONF/MEALS	1,068.48	3,779.73	4,500.00	720.27	84.0
20-45-681 TRAINING	1,387.62	10,706.55	8,000.00	( 2,706.55)	133.8
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	102,226.41	.00	( 102,226.41)	.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
<b>TOTAL EXPENSES</b>	<b>131,163.97</b>	<b>1,476,903.11</b>	<b>1,889,242.75</b>	<b>412,339.64</b>	<b>78.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>131,163.97</b>	<b>1,476,903.11</b>	<b>1,889,242.75</b>	<b>412,339.64</b>	<b>78.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 49,116.07)</b>	<b>( 365,105.33)</b>	<b>( 611,162.75)</b>	<b>( 246,057.42)</b>	<b>( 59.7)</b>

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

WILDLAND

ASSETS

22-10000	CASH COMBINED FUND	1,231,265.59	
22-10612	0348 PTIF FIRE RESV DUE FROM	316,309.16	
22-11500	ACCOUNTS RECEIVABLE	147,430.07	
22-16010	FIRE EQUIPMENT	778,133.00	
22-16900	ACCUMULATED DEPRECIATION	( 193,434.25)	
	TOTAL ASSETS		2,279,703.57

LIABILITIES AND EQUITY

LIABILITIES

22-21100	ACCOUNTS PAYABLE	174.01	
22-22200	SALARIES & WAGES PAYABLE	( 23,746.34)	
22-22210	PAYROLL TAXES PAYABLE	( 11.69)	
	TOTAL LIABILITIES		( 23,584.02)

FUND EQUITY

22-29100	FUND BALANCE	1,990,906.48	
	REVENUE OVER EXPENDITURES - YTD	312,381.11	
	BALANCE - CURRENT DATE	2,303,287.59	
	TOTAL FUND EQUITY		2,303,287.59
	TOTAL LIABILITIES AND EQUITY		2,279,703.57

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 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	.00	1,181,326.66	600,000.00	( 581,326.66)	196.9
22-30-505	INTEREST ON INVESTMENTS	1,070.97	16,417.08	.00	( 16,417.08)	.0
TOTAL REVENUE		1,070.97	1,197,743.74	650,000.00	( 547,743.74)	184.3
TOTAL FUND REVENUE		1,070.97	1,197,743.74	650,000.00	( 547,743.74)	184.3

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WILDLAND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-47-600 SALARIES & WAGES	5,388.43	523,772.61	356,000.00	( 167,772.61)	147.1
22-47-601 PAYROLL TAXES	412.22	45,705.37	24,939.00	( 20,766.37)	183.3
22-47-604 WORKER'S COMPENSATION	.00	9,547.94	6,520.00	( 3,027.94)	146.4
22-47-612 EQUIPMENT & SUPPLIES	95.54	9,374.12	9,500.00	125.88	98.7
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	50.01	7,356.50	20,000.00	12,643.50	36.8
22-47-654 VEHICLES REPAIRS & MAINT	45.14	59,306.29	12,000.00	( 47,306.29)	494.2
22-47-658 VEHICLE FUEL	174.01	21,729.25	12,000.00	( 9,729.25)	181.1
22-47-677 TRAVEL/CONF/MEALS	.00	131,125.30	35,000.00	( 96,125.30)	374.6
22-47-681 TRAINING	75.00	75.00	4,000.00	3,925.00	1.9
22-47-686 MITIGATION EXPENSE	.00	249.96	.00	( 249.96)	.0
22-47-688 DEPRECIATION	4,377.86	48,156.46	.00	( 48,156.46)	.0
22-47-692 CLOTHING & PROTECTIVE GEAR	7,096.27	11,963.83	20,000.00	8,036.17	59.8
TOTAL EXPENSES	17,714.48	885,362.63	500,486.88	( 384,875.75)	176.9
TOTAL FUND EXPENDITURES	17,714.48	885,362.63	500,486.88	( 384,875.75)	176.9
NET REVENUE OVER EXPENDITURES	( 16,643.51)	312,381.11	149,513.12	( 162,867.99)	208.9

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

WATER

ASSETS

51-10000	CASH COMBINED FUND	3,187,164.67	
51-10620	1470 PTIF WATER RESERVE	289,215.91	
51-10625	ZIONS BOND ACCT 6119963	88.09	
51-10630	ZIONS BOND RES ACCT 611963A	88,399.02	
51-10645	9007 PTIF 2022 WELL	485,111.83	
51-10646	8554 PTIF WATER INFILT SYST 24	1,437,769.84	
51-11500	ACCOUNTS RECEIVABLE	97,504.70	
51-11520	PROPERTY TAX RECIEVABLE	8,445.45	
51-16100	PW FIXED ASSETS	103,481.33	
51-16300	WATER RIGHTS	437,671.00	
51-16310	WATER SYSTEM	1,739,796.32	
51-16320	WATER TANKS & WELL	3,039,136.71	
51-16330	WATER TELEMETRY SYSTEM	62,293.00	
51-16500	RUA-EQUIPMENT	21,503.08	
51-16600	CONSTRUCTION IN PROGRESS	879,832.26	
51-16900	ACCUMULATED DEPRECIATION	( 1,785,890.70)	
	TOTAL ASSETS		<u><u>10,091,522.51</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21100	ACCOUNTS PAYABLE	1,054,467.34	
51-22200	SALARIES & WAGES PAYABLE	5,800.61	
51-22210	PAYROLL TAXES PAYABLE	( 4.60)	
51-22600	PAYROLL BENEFITS PAYABLE	96.82	
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		5,327,052.05

FUND EQUITY

51-29100	FUND BALANCE	4,627,990.25	
	REVENUE OVER EXPENDITURES - YTD	<u>136,480.21</u>	
	BALANCE - CURRENT DATE	<u>4,764,470.46</u>	
	TOTAL FUND EQUITY		<u><u>4,764,470.46</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>10,091,522.51</u></u>

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

		WATER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
51-30-410	WATER GRANTS	.00	1,940,801.60	3,700,000.00	1,759,198.40	52.5
51-30-430	WATER INCOME	36,486.91	387,337.27	390,000.00	2,662.73	99.3
51-30-435	WATER LINE REPAIRS	.00	.00	30.00	30.00	.0
51-30-440	WATER STAND-BY FEE	725.00	7,700.00	8,580.00	880.00	89.7
51-30-445	EXCESS WATER USAGE	24,114.11	426,283.35	350,000.00	( 76,283.35)	121.8
51-30-450	METER FEES	.00	13,520.00	.00	( 13,520.00)	.0
51-30-475	OTHER INCOME	5,191.50	5,991.50	4,110.00	( 1,881.50)	145.8
51-30-500	PROPERTY TAX INCOME	.00	10,177.74	80,000.00	69,822.26	12.7
51-30-505	INTEREST ON INVESTMENTS	8,025.07	118,914.32	100,000.00	( 18,914.32)	118.9
TOTAL REVENUE		74,542.59	2,910,725.78	4,632,720.00	1,721,994.22	62.8
TOTAL FUND REVENUE		74,542.59	2,910,725.78	4,632,720.00	1,721,994.22	62.8

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-50-600 SALARIES & WAGES	14,493.39	173,199.44	221,918.51	48,719.07	78.1
51-50-601 PAYROLL TAXES	1,210.27	13,920.91	16,976.77	3,055.86	82.0
51-50-602 RETIREMENT	2,525.43	30,905.81	31,944.72	1,038.91	96.8
51-50-603 MEDICAL, LTD, LIFE, AD&D	3,503.80	39,144.78	50,232.11	11,087.33	77.9
51-50-604 WORKER'S COMPENSATION	224.74	1,322.94	4,262.76	2,939.82	31.0
51-50-607 VACATION/SICK/HOLIDAY	1,351.12	8,887.64	.00	( 8,887.64)	.0
51-50-608 FLEX PLAN	1.40	5.15	108.00	102.85	4.8
51-50-609 EMPLOYEE/VOL INCENTIVES	1,149.50	1,149.50	.00	( 1,149.50)	.0
51-50-612 EQUIPMENT & SUPPLIES	222.26	5,829.70	7,000.00	1,170.30	83.3
51-50-615 DUES & SUBSCRIPTIONS	60.00	3,709.36	6,500.00	2,790.64	57.1
51-50-618 ACCOUNTING SERVICES	.00	6,815.08	10,000.00	3,184.92	68.2
51-50-619 IT SERVICES	752.31	4,064.39	8,000.00	3,935.61	50.8
51-50-620 SOFTWARE	.00	6,033.10	6,000.00	( 33.10)	100.6
51-50-622 LEGAL SERVICES	4,143.25	21,229.75	25,000.00	3,770.25	84.9
51-50-623 ADVERTISING	44.55	347.44	300.00	( 47.44)	115.8
51-50-625 SPECIAL STUDIES	.00	4,215.10	.00	( 4,215.10)	.0
51-50-629 UTILITIES-COMMUNICATIONS	167.46	5,190.00	6,500.00	1,310.00	79.9
51-50-635 INSURANCE	.00	14,589.66	18,000.00	3,410.34	81.1
51-50-654 VEHICLE REPAIRS & MAINT	390.73	622.61	1,000.00	377.39	62.3
51-50-658 VEHICLE FUEL	171.45	2,327.07	3,000.00	672.93	77.6
51-50-659 BUILDING MAINTENANCE	1,895.17	3,245.81	3,000.00	( 245.81)	108.2
51-50-671 TRUCK LEASE	.00	.00	8,100.00	8,100.00	.0
51-50-675 BANK & FINANCE CHARGES	459.29	5,109.69	3,900.00	( 1,209.69)	131.0
51-50-677 TRAVEL/CONF/MEALS	.00	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	5.35	891.44	.00	( 891.44)	.0
51-50-694 CLOTHING & PROTECTIVE GEAR	20.00	923.10	1,500.00	576.90	61.5
<b>TOTAL EXPENSES</b>	<b>32,791.47</b>	<b>355,325.34</b>	<b>435,642.87</b>	<b>80,317.53</b>	<b>81.6</b>

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-51-621 ENGINEERING SERVICES	14,951.50	86,228.00	40,000.00	( 46,228.00)	215.6
51-51-625 ELECTRIC ASPEN GROVE PUMPHOUSE	409.80	5,071.72	14,000.00	8,928.28	36.2
51-51-626 ELECTRIC ASPEN GROVE WET WELL	.00	.00	1,000.00	1,000.00	.0
51-51-628 ELECTRICITY STEWART TANK	92.72	1,528.13	4,000.00	2,471.87	38.2
51-51-638 REPAIRS & MAINTENANCE	234.00	17,173.83	35,000.00	17,826.17	49.1
51-51-640 WATER LINE & METER REPAIRS	16,803.07	66,798.13	60,000.00	( 6,798.13)	111.3
51-51-641 AUTOMATED METERING SYSTEM	.00	504.60	.00	( 504.60)	.0
51-51-642 WATER TESTS	819.00	6,132.47	5,712.00	( 420.47)	107.4
51-51-645 WATER CHEMICALS	.00	94.35	2,500.00	2,405.65	3.8
51-51-650 WATER RIGHTS	112,899.15	113,798.51	2,800.00	( 110,998.51)	4064.2
51-51-668 BOND & DEBT PAYMENTS	.00	131,358.42	256,000.00	124,641.58	51.3
51-51-674 BOND INTEREST EXPENSE	.00	25,845.00	91,558.00	65,713.00	28.2
51-51-688 DEPRECIATION	11,645.88	128,104.68	87,202.00	( 40,902.68)	146.9
51-51-690 CAPITAL OUTLAY-NEW WELL PROJ	36,778.18	298,261.78	.00	( 298,261.78)	.0
51-51-691 CAPITAL EQUIPMENT	22,187.50	38,341.09	3,905,500.00	3,867,158.91	1.0
51-51-692 CAPITAL OUTLAY-INFILTRATION	325,241.57	1,499,679.52	.00	( 1,499,679.52)	.0
<b>TOTAL EXPENSES</b>	<b>542,062.37</b>	<b>2,418,920.23</b>	<b>4,505,272.00</b>	<b>2,086,351.77</b>	<b>53.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>574,853.84</b>	<b>2,774,245.57</b>	<b>4,940,914.87</b>	<b>2,166,669.30</b>	<b>56.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 500,311.25)</b>	<b>136,480.21</b>	<b>( 308,194.87)</b>	<b>( 444,675.08)</b>	<b>44.3</b>

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

SEWER

ASSETS

52-10000	CASH COMBINED FUND	( 2,552,939.99)	
52-10620	8818 PTIF WASTEWATER RESERVE	97,068.97	
52-10621	9024 WW REDEVEL MATCH GRANT	4,346,562.78	
52-10622	9546 PTIF WASTEWATER RESERVE	4,035.50	
52-11500	ACCOUNTS RECEIVABLE	108,682.21	
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	( 1,926,239.30)	
	TOTAL ASSETS		7,047,549.11

LIABILITIES AND EQUITY

LIABILITIES

52-21100	ACCOUNTS PAYABLE	1,578,269.20	
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	90.12	
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		8,588,916.69

FUND EQUITY

52-29100	FUND BALANCE	5,771,672.24	
	REVENUE OVER EXPENDITURES - YTD	( 7,313,039.82)	
	BALANCE - CURRENT DATE	( 1,541,367.58)	
	TOTAL FUND EQUITY		( 1,541,367.58)
	TOTAL LIABILITIES AND EQUITY		7,047,549.11

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

		SEWER				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
52-30-410	WASTEWATER GRANTS	( 221.00)	( 221.00)	8,183,000.00	8,183,221.00	.0
52-30-465	SEWER INCOME	57,370.60	631,076.60	685,000.00	53,923.40	92.1
52-30-475	OTHER INCOME	.00	39,079.58	480.00	( 38,599.58)	8141.6
52-30-505	INTEREST FROM INVESTMENTS	15,670.45	246,853.03	240,000.00	( 6,853.03)	102.9
TOTAL REVENUE		72,820.05	916,788.21	9,108,480.00	8,191,691.79	10.1
TOTAL FUND REVENUE		72,820.05	916,788.21	9,108,480.00	8,191,691.79	10.1

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-50-600 PW SALARIES & WAGES	14,493.35	173,198.95	221,514.31	48,315.36	78.2
52-50-601 PAYROLL TAXES	1,210.08	13,918.91	16,945.84	3,026.93	82.1
52-50-602 RETIREMENT	2,525.40	30,905.20	31,944.72	1,039.52	96.8
52-50-603 MEDICAL, LTD, LIFE, AD&D	3,503.72	39,143.96	50,232.11	11,088.15	77.9
52-50-604 WORKER'S COMPENSATION	224.74	1,322.95	4,262.76	2,939.81	31.0
52-50-607 VACATION/SICK/HOLIDAY	1,351.12	8,887.64	.00	( 8,887.64)	.0
52-50-608 FLEX PLAN	1.40	5.14	72.00	66.86	7.1
52-50-609 EMPLOYEE/VOL INCENTIVES	1,149.50	1,149.50	.00	( 1,149.50)	.0
52-50-612 EQUIPMENT & SUPPLIES	340.44	6,689.96	5,500.00	( 1,189.96)	121.6
52-50-615 DUES & SUBSCRIPTIONS	60.00	2,748.33	2,800.00	51.67	98.2
52-50-618 ACCOUNTING SERVICES	.00	6,815.07	10,000.00	3,184.93	68.2
52-50-619 IT SERVICES	1,024.16	4,596.22	8,000.00	3,403.78	57.5
52-50-620 SOFTWARE	.00	6,033.00	6,000.00	( 33.00)	100.6
52-50-622 LEGAL SERVICES	811.25	73,159.50	10,000.00	( 63,159.50)	731.6
52-50-623 ADVERTISING	44.55	188.91	500.00	311.09	37.8
52-50-629 UTILITIES-COMMUNICATIONS	167.43	5,189.48	6,500.00	1,310.52	79.8
52-50-635 INSURANCE	.00	18,165.23	13,800.00	( 4,365.23)	131.6
52-50-654 VEHICLE REPAIRS AND MAINT	416.77	1,343.30	1,000.00	( 343.30)	134.3
52-50-658 VEHICLE FUEL	171.44	2,327.05	3,000.00	672.95	77.6
52-50-659 BUILDING MAINTENANCE	1,895.19	2,942.40	4,000.00	1,057.60	73.6
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	459.31	3,597.95	3,900.00	302.05	92.3
52-50-677 TRAVEL/CONF/MEALS	.00	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	5.35	891.42	.00	( 891.42)	.0
52-50-694 CLOTHING & PROTECTIVE GEAR	.00	977.09	1,300.00	322.91	75.2
<b>TOTAL EXPENSES</b>	<b>29,855.20</b>	<b>405,231.64</b>	<b>431,671.74</b>	<b>26,440.10</b>	<b>93.9</b>
<u>EXPENSES</u>					
52-52-621 ENGINEERING SERVICES	808.00	7,424.00	15,000.00	7,576.00	49.5
52-52-626 ELECTRICITY	1,802.30	22,189.14	25,000.00	2,810.86	88.8
52-52-633 PROPANE	1,658.90	12,791.93	25,000.00	12,208.07	51.2
52-52-637 ALARM	50.00	1,629.50	1,500.00	( 129.50)	108.6
52-52-638 REPAIRS & MAINTENANCE	1,740.50	14,809.78	23,000.00	8,190.22	64.4
52-52-643 TESTING	443.00	8,215.11	35,000.00	26,784.89	23.5
52-52-646 CHEMICALS	( 3,794.00)	7,504.72	20,000.00	12,495.28	37.5
52-52-648 WASTE DISPOSAL	3,329.00	15,082.00	21,000.00	5,918.00	71.8
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	131,010.44	111,558.00	( 19,452.44)	117.4
52-52-690 CAPITAL OUTLAY WW GRANT	1,467,057.44	7,581,752.27	.00	( 7,581,752.27)	.0
52-52-691 CAPITAL EQUIPMENT	22,187.50	22,187.50	11,180,500.00	11,158,312.50	.2
<b>TOTAL EXPENSES</b>	<b>1,507,192.68</b>	<b>7,824,596.39</b>	<b>11,951,178.00</b>	<b>4,126,581.61</b>	<b>65.5</b>

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SEWER

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	1,537,047.88	8,229,828.03	12,382,849.74	4,153,021.71	66.5
NET REVENUE OVER EXPENDITURES	<u>( 1,464,227.83)</u>	<u>( 7,313,039.82)</u>	<u>( 3,274,369.74)</u>	<u>4,038,670.08</u>	<u>(223.3)</u>

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

GARBAGE

<u>ASSETS</u>			
53-10000	CASH COMBINED FUND	67,952.42	
53-10620	8819 PTIF PUBLIC GARBAGE RESER	23,933.85	
53-11500	ACCOUNTS RECEIVABLE	3,156.23	
53-16500	EQUIPMENT	29,961.00	
53-16900	ACCUMULATED DEPRECIATION	( 29,961.00)	
	TOTAL ASSETS		95,042.50
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
53-21100	ACCOUNTS PAYABLE	766.02	
	TOTAL LIABILITIES		766.02
<u>FUND EQUITY</u>			
53-29100	FUND BALANCE	89,197.80	
	REVENUE OVER EXPENDITURES - YTD	5,078.68	
	BALANCE - CURRENT DATE	94,276.48	
	TOTAL FUND EQUITY		94,276.48
	TOTAL LIABILITIES AND EQUITY		95,042.50

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

		GARBAGE				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		_____	_____	_____	_____	_____
	<u>REVENUE</u>					
53-30-460	GARBAGE INCOME	2,509.30	25,814.12	26,000.00	185.88	99.3
53-30-505	INTEREST FROM INVESTMENTS	81.03	948.83	.00	( 948.83)	.0
		_____	_____	_____	_____	_____
	TOTAL REVENUE	2,590.33	26,762.95	26,000.00	( 762.95)	102.9
		_____	_____	_____	_____	_____
	TOTAL FUND REVENUE	2,590.33	26,762.95	26,000.00	( 762.95)	102.9
		_____	_____	_____	_____	_____

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	32.85	5,751.05	4,000.00	( 1,751.05)	143.8
53-53-649 GARBAGE HAUL & DUMP	1,907.04	15,870.22	18,824.00	2,953.78	84.3
53-53-688 DEPRECIATION	.00	.00	2,122.00	2,122.00	.0
TOTAL EXPENSES	<u>1,939.89</u>	<u>21,684.27</u>	<u>24,946.00</u>	<u>3,261.73</u>	<u>86.9</u>
TOTAL FUND EXPENDITURES	<u>1,939.89</u>	<u>21,684.27</u>	<u>24,946.00</u>	<u>3,261.73</u>	<u>86.9</u>
NET REVENUE OVER EXPENDITURES	<u>650.44</u>	<u>5,078.68</u>	<u>1,054.00</u>	<u>( 4,024.68)</u>	<u>481.9</u>

