

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
 COMBINED CASH INVESTMENT  
 DECEMBER 31, 2021

COMBINED CASH ACCOUNTS

99-10200	ZION'S CHECKING	1,196,513.48
	TOTAL COMBINED CASH	1,196,513.48
99-10800	CASH CLEARING - UTILITIES	( 30,814.00)
99-10000	CASH ALLOCATED TO OTHER FUNDS	( 1,165,695.85)
	TOTAL UNALLOCATED CASH	3.63

CASH ALLOCATION RECONCILIATION

20	ALLOCATION TO FIRE DEPARTMENT	( 38,497.66)
22	ALLOCATION TO WILDLAND	367,451.18
51	ALLOCATION TO WATER	365,249.69
52	ALLOCATION TO SEWER	441,170.15
53	ALLOCATION TO GARBAGE	30,322.49
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,165,695.85
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 1,165,695.85)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
BALANCE SHEET  
DECEMBER 31, 2021

FIRE DEPARTMENT

ASSETS

20-10000	CASH COMBINED FUND	( 38,497.66)	
20-10400	PETTY CASH	342.00	
20-10610	0348 PTIF FIRE RESERVE	321,915.10	
20-10611	8554 PTIF HAZMAT RESERVE	24,142.56	
20-11500	ACCOUNTS RECEIVABLE	166,753.49	
20-11520	PROPERTY TAX RECEIVABLE	5,097.86	
20-11570	ALLOW FOR DOUBTFUL ACCTS	( .35)	
20-16000	ADMINISTRATIVE EQUIPMENT	47,282.79	
20-16005	LAND	95,583.00	
20-16010	FIRE EQUIPMENT	256,371.67	
20-16020	VEHICLES	913,769.00	
20-16030	FIRE STATION	221,674.00	
20-16035	UDOT HAZMAT CARPORT	125,054.75	
20-16040	UDOT STATION 2	335,709.00	
20-16100	FIXED ASSETS	213,333.70	
20-16900	ACCUMULATED DEPRECIATION	( 1,083,238.63)	
20-17000	NET PENSION ASSET	28,756.00	
20-17010	DEFERRED OUTFLOWS-PENSIONS	81,125.00	
	TOTAL ASSETS		1,715,173.28

LIABILITIES AND EQUITY

LIABILITIES

20-21100	ACCOUNTS PAYABLE	58,337.60	
20-22200	SALARIES & WAGES PAYABLE	11,595.29	
20-22500	RETIREMENT PAYABLE	1,846.64	
20-22510	NET PENSION LIABILITY	56,099.00	
20-22520	DEFERRED INFLOWS-PENSIONS	61,915.00	
20-22600	PAYROLL BENEFITS PAYABLE	155.69	
20-22700	WORKER'S COMP PAYABLE	13,869.07	
20-25100	ACCRUED VACATION	13,072.43	
20-28000	ACCRUED INTEREST PAYABLE	1,813.07	
20-28510	ZIONS BANK - STATION 2 NOTE	181,068.79	
20-28511	NOTE CURRENT PORTION	22,374.82	
20-28521	LEASE CURRENT PORTION	( 1,121.33)	
20-28551	LEASE CURRENT PORTION	27,497.03	
20-28570	AMBULANCE LEASE	81,613.07	
	TOTAL LIABILITIES		530,136.17

FUND EQUITY

20-29100	FUND BALANCE	1,130,171.74	
	REVENUE OVER EXPENDITURES - YTD	54,865.37	
	BALANCE - CURRENT DATE	1,185,037.11	
	TOTAL FUND EQUITY		1,185,037.11

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
BALANCE SHEET  
DECEMBER 31, 2021

FIRE DEPARTMENT

TOTAL LIABILITIES AND EQUITY

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1,715,173.28

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NORTH FORK SPECIAL SERVICE DISTRICT, UT  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
20-30-400 FIRE FEES	55,677.89	709,235.40	.00 (	709,235.40)	.0
20-30-410 FIRE/EMS GRANTS	.00	121,078.57 (	24,900.00)	(	145,978.57) 486.3
20-30-425 AMBULANCE INCOME	6,277.50	78,203.49	.00 (	78,203.49)	.0
20-30-470 INTEREST & FINANCE CHARGES	1,774.06	14,836.48	.00 (	14,836.48)	.0
20-30-475 OTHER INCOME	.00	1,431.04 (	1,400.00)	(	2,831.04) 102.2
20-30-500 PROPERTY TAX INCOME	80,108.14	83,432.13	.00 (	83,432.13)	.0
20-30-505 INTEREST ON INVESTMENTS	.00	1,211.27	.00 (	1,211.27)	.0
20-30-510 DONATIONS AND FUND RAISING	( 9,000.00)	( 7,496.00)	.00	7,496.00	.0
20-30-520 CONTRACT FEES-UTAH COUNTY	.00	60,601.98 (	5,000.00)	(	65,601.98) 1212.0
<b>TOTAL REVENUE</b>	<b>134,837.59</b>	<b>1,062,534.36 (</b>	<b>31,300.00)</b>	<b>(</b>	<b>1,093,834.36) 3394.7</b>
<b>TOTAL FUND REVENUE</b>	<b>134,837.59</b>	<b>1,062,534.36 (</b>	<b>31,300.00)</b>	<b>(</b>	<b>1,093,834.36) 3394.7</b>

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
20-45-600 SALARIES & WAGES	38,656.24	439,892.67	1,032,000.00	592,107.33	42.6
20-45-601 PAYROLL TAXES	2,926.96	38,528.76	78,948.00	40,419.24	48.8
20-45-602 RETIREMENT	3,125.46	39,383.12	62,307.18	22,924.06	63.2
20-45-603 MEDICAL, LTD, LIFE, AD&D	4,427.07	57,112.89	99,498.24	42,385.35	57.4
20-45-604 WORKER'S COMPENSATION	.00	38,033.12	53,112.95	15,079.83	71.6
20-45-607 VACATION/SICK/HOLIDAY	239.45	6,797.09	43,420.00	36,622.91	15.7
20-45-608 FLEX PLAN	6.25	74.98	163.34	88.36	45.9
20-45-609 VOLUNTEER INCENTIVES	.00	50.00	.00	( 50.00)	.0
20-45-612 SUPPLIES	6,666.86	15,056.43	14,000.00	( 1,056.43)	107.6
20-45-614 MEDICAL SUPPLIES AND EQUIPMENT	.00	9,684.39	30,000.00	20,315.61	32.3
20-45-615 DUES & SUBSCRIPTIONS	874.92	11,166.58	18,500.00	7,333.42	60.4
20-45-618 ACCOUNTING SERVICES	.00	4,539.35	12,000.00	7,460.65	37.8
20-45-619 IT SERVICES	359.63	1,505.37	6,500.00	4,994.63	23.2
20-45-620 SOFTWARE	234.00	3,089.69	10,000.00	6,910.31	30.9
20-45-621 ENGINEERING SERVICES	366.25	2,361.25	70,000.00	67,638.75	3.4
20-45-622 LEGAL SERVICES	.00	3,395.53	4,200.00	804.47	80.9
20-45-623 ADVERTISING	.00	13.28	500.00	486.72	2.7
20-45-624 UDOT STATION 2 ELECTRICITY	.00	332.89	800.00	467.11	41.6
20-45-629 UTILITIES-COMMUNICATIONS	101.38	5,728.10	10,000.00	4,271.90	57.3
20-45-632 PROPANE STATION 2	.00	1,333.86	4,000.00	2,666.14	33.4
20-45-635 INSURANCE	.00	17,284.18	33,000.00	15,715.82	52.4
20-45-638 REPAIRS/ MAINTENANCE	.00	6,842.92	15,000.00	8,157.08	45.6
20-45-654 VEHICLES REPAIRS & MAINT	18,889.44	25,593.58	20,000.00	( 5,593.58)	128.0
20-45-658 VEHICLE FUEL	559.66	5,390.24	14,000.00	8,609.76	38.5
20-45-659 BUILDING MAINTENANCE	.00	5,806.29	8,600.00	2,793.71	67.5
20-45-666 STATION 2 LEASE	11,435.94	11,435.94	25,061.34	13,625.40	45.6
20-45-669 FIRE TRUCKS LEASES	.00	.00	6,000.00	6,000.00	.0
20-45-670 AMBULANCE LEASE	.00	7,887.44	10,900.00	3,012.56	72.4
20-45-671 TRUCK LEASE	.00	7,650.00	10,850.00	3,200.00	70.5
20-45-674 BOND INTERST EXPENSE	2,340.86	2,340.86	23,600.00	21,259.14	9.9
20-45-675 BANK & SERVICE FEES	396.80	9,830.13	26,000.00	16,169.87	37.8
20-45-677 TRAVEL/CONF/MEALS	.00	121.85	5,500.00	5,378.15	2.2
20-45-681 TRAINING	.00	2,656.23	8,000.00	5,343.77	33.2
20-45-682 GRANT RECRUITMENT/RETENTION	.00	60,169.00	80,000.00	19,831.00	75.2
20-45-683 LICENSE & CERTIFICATION	30.00	30.00	4,000.00	3,970.00	.8
20-45-685 FUND RAISING	.00	.00	600.00	600.00	.0
20-45-687 EVACUATION EQUIP & SUPPLIES	.00	.00	1,000.00	1,000.00	.0
20-45-688 DEPRECIATION	9,599.01	115,188.12	.00	( 115,188.12)	.0
20-45-690 COMPUTER & OFFICE EQUIPMENT	.00	31.12	4,000.00	3,968.88	.8
20-45-694 CLOTHING & PROTECTIVE GEAR	2,399.92	41,995.72	80,000.00	38,004.28	52.5
20-45-696 RADIOS & PAGERS	.00	9,336.02	70,000.00	60,663.98	13.3
<b>TOTAL EXPENSES</b>	<b>103,636.10</b>	<b>1,007,668.99</b>	<b>1,996,061.05</b>	<b>988,392.06</b>	<b>50.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>103,636.10</b>	<b>1,007,668.99</b>	<b>1,996,061.05</b>	<b>988,392.06</b>	<b>50.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>31,201.49</b>	<b>54,865.37</b>	<b>( 2,027,361.05)</b>	<b>( 2,082,226.42)</b>	<b>2.7</b>

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
BALANCE SHEET  
DECEMBER 31, 2021

WILDLAND

ASSETS

22-10000	CASH COMBINED FUND	367,451.18	
22-16010	FIRE EQUIPMENT	618,076.00	
22-16900	ACCUMULATED DEPRECIATION	( 282,827.32)	
	TOTAL ASSETS		702,699.86

LIABILITIES AND EQUITY

LIABILITIES

22-21100	ACCOUNTS PAYABLE	( 4,626.05)	
22-22700	WORKER'S COMP PAYABLE	3,962.61	
	TOTAL LIABILITIES		( 663.44)

FUND EQUITY

22-29100	FUND BALANCE	530,172.47	
	REVENUE OVER EXPENDITURES - YTD	173,190.83	
	BALANCE - CURRENT DATE	703,363.30	
	TOTAL FUND EQUITY		703,363.30
	TOTAL LIABILITIES AND EQUITY		702,699.86

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WILDLAND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
22-30-410 WILDLAND GRANTS	.00	9,951.00	.00	( 9,951.00)	.0
22-30-415 WILDLAND INCOME	131,913.27	496,138.82	( 392,141.14)	( 888,279.96)	126.5
<b>TOTAL REVENUE</b>	<b>131,913.27</b>	<b>506,089.82</b>	<b>( 392,141.14)</b>	<b>( 898,230.96)</b>	<b>129.1</b>
<b>TOTAL FUND REVENUE</b>	<b>131,913.27</b>	<b>506,089.82</b>	<b>( 392,141.14)</b>	<b>( 898,230.96)</b>	<b>129.1</b>

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WILDLAND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-47-600 SALARIES & WAGES	.00	214,893.90	258,000.00	43,106.10	83.3
22-47-601 PAYROLL TAXES	.00	11,472.54	19,737.00	8,264.46	58.1
22-47-604 WORKER'S COMPENSATION	.00	( 2,831.28)	2,532.40	5,363.68	(111.8)
22-47-638 REPAIRS & MAINTENANCE	.00	46,373.46	65,000.00	18,626.54	71.3
22-47-658 VEHICLE FUEL	526.81	11,996.28	11,500.00	( 496.28)	104.3
22-47-677 TRAVEL/CONF/MEALS	4,438.91	11,774.29	15,000.00	3,225.71	78.5
22-47-681 TRAINING	.00	655.31	4,000.00	3,344.69	16.4
22-47-688 DEPRECIATION	2,098.06	17,552.04	.00	( 17,552.04)	.0
22-47-692 WL GEAR & TOOLS	1,541.08	21,012.45	44,000.00	22,987.55	47.8
TOTAL EXPENSES	8,604.86	332,898.99	419,769.40	86,870.41	79.3
TOTAL FUND EXPENDITURES	8,604.86	332,898.99	419,769.40	86,870.41	79.3
NET REVENUE OVER EXPENDITURES	123,308.41	173,190.83	( 811,910.54)	( 985,101.37)	21.3



NORTH FORK SPECIAL SERVICE DISTRICT, UT  
BALANCE SHEET  
DECEMBER 31, 2021

WATER

ASSETS

51-10000	CASH COMBINED FUND	365,249.69	
51-10620	1470 PTIF WATER RESERVE	100,497.64	
51-10625	ZIONS BOND ACCT 6119963	11.23	
51-10630	ZIONS BOND RES ACCT 611963A	88,135.19	
51-10640	ZIONS BOND CONST ACCT 6119963B	318,599.60	
51-11500	ACCOUNTS RECEIVABLE	94,951.93	
51-11520	PROPERTY TAX RECIEVABLE	5,097.86	
51-16100	PW FIXED ASSETS	94,851.73	
51-16300	WATER RIGHTS	437,671.00	
51-16310	WATER SYSTEM	1,685,946.73	
51-16320	WATER TANKS & WELL	2,767,192.09	
51-16330	WATER TELEMETRY SYSTEM	62,293.00	
51-16600	CONSTRUCTION IN PROGRESS	50,620.53	
51-16900	ACCUMULATED DEPRECIATION	( 1,400,728.05)	
	TOTAL ASSETS		4,670,390.17

LIABILITIES AND EQUITY

LIABILITIES

51-21100	ACCOUNTS PAYABLE	9,795.14	
51-22200	SALARIES & WAGES PAYABLE	2,065.02	
51-22600	PAYROLL BENEFITS PAYABLE	583.15	
51-22700	WORKER'S COMP PAYABLE	83.95	
51-25100	ACCRUED VACATION	8,508.42	
51-28000	ACCRUED INTEREST PAYABLE	4,402.68	
51-28521	LEASE CURRENT PORTION	9,208.97	
51-28540	BOND FOR STEWART TANK & WELL	2,092,000.00	
51-28541	BOND CURRENT PORTION	122,000.00	
51-28570	CATERPILLAR LEASE	9,701.64	
	TOTAL LIABILITIES		2,258,348.97

FUND EQUITY

51-29100	FUND BALANCE	2,153,186.96	
	REVENUE OVER EXPENDITURES - YTD	258,854.24	
	BALANCE - CURRENT DATE	2,412,041.20	
	TOTAL FUND EQUITY		2,412,041.20
	TOTAL LIABILITIES AND EQUITY		4,670,390.17

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-30-430 WATER INCOME	28,941.02	328,797.08	.00	( 328,797.08)	.0
51-30-445 EXCESS WATER USAGE	27,844.76	298,799.67	154,046.43	( 144,753.24)	194.0
51-30-475 OTHER INCOME	.00	776.67	( 775.00)	( 1,551.67)	100.2
51-30-500 PROPERTY TAX INCOME	80,108.15	83,432.13	.00	( 83,432.13)	.0
51-30-505 INTEREST ON INVESTMENTS	.00	351.76	.00	( 351.76)	.0
51-30-970 BOND INTEREST INCOME	.00	16.23	.00	( 16.23)	.0
TOTAL REVENUE	136,893.93	712,173.54	153,271.43	( 558,902.11)	464.7
TOTAL FUND REVENUE	136,893.93	712,173.54	153,271.43	( 558,902.11)	464.7

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-50-600 SALARIES & WAGES	8,819.98	91,589.35	255,510.00	163,920.65	35.9
51-50-601 PAYROLL TAXES	714.01	7,169.70	22,896.52	15,726.82	31.3
51-50-602 RETIREMENT	1,696.57	17,602.60	40,356.94	22,754.34	43.6
51-50-603 MEDICAL, LTD, LIFE, AD&D	2,338.39	28,183.64	58,733.81	30,550.17	48.0
51-50-604 WORKER'S COMPENSATION	.00	6,666.98	10,470.84	3,803.86	63.7
51-50-607 VACATION/SICK/HOLIDAY	704.60	4,560.15	26,732.68	22,172.53	17.1
51-50-608 FLEX PLAN	4.38	43.76	105.00	61.24	41.7
51-50-612 SUPPLIES	714.49	5,040.55	7,500.00	2,459.45	67.2
51-50-615 DUES & SUBSCRIPTIONS	.00	2,465.02	5,400.00	2,934.98	45.7
51-50-618 ACCOUNTING SERVICES	.00	5,693.65	20,000.00	14,306.35	28.5
51-50-619 IT SERVICES	359.63	1,505.35	3,160.00	1,654.65	47.6
51-50-620 SOFTWARE	234.00	3,089.69	6,495.59	3,405.90	47.6
51-50-622 LEGAL SERVICES	600.00	13,526.00	28,000.00	14,474.00	48.3
51-50-623 ADVERTISING	.00	208.29	510.00	301.71	40.8
51-50-629 UTILITIES-COMMUNICATIONS	101.40	3,772.05	5,800.00	2,027.95	65.0
51-50-635 INSURANCE	.00	8,860.30	17,800.00	8,939.70	49.8
51-50-654 VEHICLE REPAIRS & MAINT	.00	32.52	1,600.00	1,567.48	2.0
51-50-658 VEHICLE FUEL	155.80	1,059.18	2,000.00	940.82	53.0
51-50-659 BUILDING MAINTENANCE	.00	156.00	200.00	44.00	78.0
51-50-667 BACKHOE LEASE	10,220.69	10,220.69	31,500.00	21,279.31	32.5
51-50-671 TRUCK LEASE	.00	2,769.00	6,400.00	3,631.00	43.3
51-50-675 BANK & FINANCE CHARGES	.00	2,848.18	7,800.00	4,951.82	36.5
51-50-677 TRAVEL/CONF/MEALS	161.81	494.03	2,300.00	1,805.97	21.5
51-50-684 CERTS & TRAINING	.00	215.00	1,800.00	1,585.00	11.9
51-50-690 COMPUTER & OFFICE EQUIPMENT	.00	12.33	3,000.00	2,987.67	.4
51-50-694 CLOTHING & PROTECTIVE GEAR	.00	1,729.26	2,000.00	270.74	86.5
<b>TOTAL EXPENSES</b>	<b>26,825.75</b>	<b>219,513.27</b>	<b>568,071.38</b>	<b>348,558.11</b>	<b>38.6</b>

<u>EXPENSES</u>					
51-51-621 ENGINEERING SERVICES	3,243.11	35,425.29	55,000.00	19,574.71	64.4
51-51-625 ELECTRIC ASPEN GROVE PUMPHOUSE	156.00	6,734.42	12,000.00	5,265.58	56.1
51-51-626 ELECTRIC ASPEN GROVE WET WELL	.00	942.73	2,400.00	1,457.27	39.3
51-51-628 ELECTRICITY STEWART TANK	.00	3,511.20	10,000.00	6,488.80	35.1
51-51-638 REPAIRS & MAINTENANCE	3,020.80	15,052.12	70,000.00	54,947.88	21.5
51-51-640 WATER LINE & METER REPAIRS	.00	2,345.21	60,000.00	57,654.79	3.9
51-51-642 WATER TESTS	153.00	1,706.00	8,712.00	7,006.00	19.6
51-51-645 WATER CHEMICALS	.00	87.20	4,000.00	3,912.80	2.2
51-51-650 WATER RIGHTS	1,342.02	3,495.72	3,200.00	( 295.72)	109.2
51-51-668 BOND & DEBT PAYMENTS	.00	.00	380,510.00	380,510.00	.0
51-51-674 BOND INTEREST EXPENSE	.00	44,333.50	82,000.00	37,666.50	54.1
51-51-675 BANK & SERVICE FEES	29.30	2,329.52	4,800.00	2,470.48	48.5
51-51-688 DEPRECIATION	9,820.26	117,843.12	.00	( 117,843.12)	.0
<b>TOTAL EXPENSES</b>	<b>17,764.49</b>	<b>233,806.03</b>	<b>692,622.00</b>	<b>458,815.97</b>	<b>33.8</b>

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

	WATER				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL FUND EXPENDITURES	44,590.24	453,319.30	1,260,693.38	807,374.08	36.0
NET REVENUE OVER EXPENDITURES	<u>92,303.69</u>	<u>258,854.24</u>	<u>( 1,107,421.95)</u>	<u>( 1,366,276.19)</u>	<u>23.4</u>

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
BALANCE SHEET  
DECEMBER 31, 2021

SEWER

ASSETS

52-10000	CASH COMBINED FUND	441,170.15	
52-10620	8818 PTIF WASTEWATER RESERVE	82,573.24	
52-11500	ACCOUNTS RECEIVABLE	75,332.85	
52-16400	WASTEWATER SYSTEM	5,217,547.47	
52-16900	ACCUMULATED DEPRECIATION	( 1,420,630.72)	
	TOTAL ASSETS		4,395,992.99

LIABILITIES AND EQUITY

LIABILITIES

52-21100	ACCOUNTS PAYABLE	13,519.22	
52-22200	SALARIES & WAGES PAYABLE	2,065.01	
52-22600	PAYROLL BENEFITS PAYABLE	582.69	
52-22700	WORKER'S COMP PAYABLE	87.79	
52-25100	ACCRUED VACATION	8,508.42	
52-28521	LEASE CURRENT PORTION	9,208.97	
52-28530	STATE OF UTAH PLANT NOTE	1,060,325.00	
52-28570	CATERPILLAR LEASE	9,701.64	
	TOTAL LIABILITIES		1,103,998.74

FUND EQUITY

52-29100	FUND BALANCE	3,086,388.28	
	REVENUE OVER EXPENDITURES - YTD	205,605.97	
	BALANCE - CURRENT DATE	3,291,994.25	
	TOTAL FUND EQUITY		3,291,994.25
	TOTAL LIABILITIES AND EQUITY		4,395,992.99

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-30-465 SEWER INCOME	57,052.40	670,691.36	.00	( 670,691.36)	.0
52-30-470 INTEREST & FINANCE CHARGES	.00	32.69	.00	( 32.69)	.0
52-30-475 OTHER INCOME	.00	8,690.41	.00	( 8,690.41)	.0
52-30-505 INTEREST FROM INVESTMENTS	.00	256.33	.00	( 256.33)	.0
TOTAL REVENUE	57,052.40	679,670.79	.00	( 679,670.79)	.0
TOTAL FUND REVENUE	57,052.40	679,670.79	.00	( 679,670.79)	.0

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-50-600 PW SALARIES & WAGES	8,819.94	91,588.93	255,510.00	163,921.07	35.9
52-50-601 PAYROLL TAXES	713.82	7,168.17	22,896.52	15,728.35	31.3
52-50-602 RETIREMENT	1,696.51	17,602.05	40,356.94	22,754.89	43.6
52-50-603 MEDICAL, LTD, LIFE, AD&D	2,338.31	28,175.66	58,733.81	30,558.15	48.0
52-50-604 WORKER'S COMPENSATION	.00	6,670.81	10,470.84	3,800.03	63.7
52-50-607 VACATION/SICK/HOLIDAY	704.60	4,560.15	26,732.68	22,172.53	17.1
52-50-608 FLEX PLAN	4.37	43.76	105.00	61.24	41.7
52-50-612 SUPPLIES	47.62	6,155.90	10,000.00	3,844.10	61.6
52-50-615 DUES & SUBSCRIPTIONS	.00	1,775.51	2,900.00	1,124.49	61.2
52-50-618 ACCOUNTING SERVICES	.00	4,534.99	20,000.00	15,465.01	22.7
52-50-619 IT SERVICES	359.63	1,505.36	3,160.00	1,654.64	47.6
52-50-620 SOFTWARE	234.00	3,089.62	6,495.59	3,405.97	47.6
52-50-622 LEGAL SERVICES	.00	2,744.47	20,000.00	17,255.53	13.7
52-50-623 ADVERTISING	.00	208.28	760.00	551.72	27.4
52-50-629 UTILITIES-COMMUNICATIONS	101.39	3,772.09	5,800.00	2,027.91	65.0
52-50-635 INSURANCE	.00	10,346.50	22,800.00	12,453.50	45.4
52-50-654 VEHICLE REPAIRS AND MAINT	.00	32.51	1,600.00	1,567.49	2.0
52-50-658 VEHICLE FUEL	136.51	1,000.63	1,350.00	349.37	74.1
52-50-659 BUILDING MAINTENANCE	589.19	6,221.19	5,000.00	( 1,221.19)	124.4
52-50-667 BACKHOE LEASE	10,220.68	10,220.68	10,500.00	279.32	97.3
52-50-671 TRUCK LEASE	.00	2,769.00	6,000.00	3,231.00	46.2
52-50-675 BANK & SERVICE FEES	29.29	3,677.67	7,800.00	4,122.33	47.2
52-50-677 TRAVEL/CONF/MEALS	61.54	190.52	2,300.00	2,109.48	8.3
52-50-684 CERTS & TRAINING	.00	500.00	1,800.00	1,300.00	27.8
52-50-690 COMPUTER & OFFICE EQUIPMENT	.00	12.33	3,000.00	2,987.67	.4
52-50-694 CLOTHING & PROTECTIVE GEAR	.00	702.08	2,000.00	1,297.92	35.1
<b>TOTAL EXPENSES</b>	<b>26,057.40</b>	<b>215,268.86</b>	<b>548,071.38</b>	<b>332,802.52</b>	<b>39.3</b>
<u>EXPENSES</u>					
52-52-621 ENGINEERING SERVICES	5,016.84	4,191.83	21,000.00	16,808.17	20.0
52-52-626 ELECTRICITY	.00	14,096.71	40,000.00	25,903.29	35.2
52-52-633 PROPANE	.00	11,812.26	31,000.00	19,187.74	38.1
52-52-637 ALARM	55.00	1,195.00	3,000.00	1,805.00	39.8
52-52-638 REPAIRS & MAINTENANCE	8,839.06	39,303.46	55,000.00	15,696.54	71.5
52-52-643 TESTING	1,536.00	16,163.00	42,000.00	25,837.00	38.5
52-52-646 WW CHEMICALS	.00	2,462.78	14,000.00	11,537.22	17.6
52-52-648 WASTE DISPOSAL	5,400.00	9,775.65	27,000.00	17,224.35	36.2
52-52-668 DEBT PAYMENT	.00	.00	420,000.00	420,000.00	.0
52-52-674 INTEREST EXPENSE	38,109.74	38,109.74	76,220.00	38,110.26	50.0
52-52-688 DEPRECIATION	9,221.15	110,653.80	.00	( 110,653.80)	.0
52-52-691 CAPITAL EQUIPMENT	6,022.00	11,031.73	.00	( 11,031.73)	.0
<b>TOTAL EXPENSES</b>	<b>74,199.79</b>	<b>258,795.96</b>	<b>729,220.00</b>	<b>470,424.04</b>	<b>35.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>100,257.19</b>	<b>474,064.82</b>	<b>1,277,291.38</b>	<b>803,226.56</b>	<b>37.1</b>

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 43,204.79)	205,605.97	( 1,277,291.38)	( 1,482,897.35)	16.1



NORTH FORK SPECIAL SERVICE DISTRICT, UT  
BALANCE SHEET  
DECEMBER 31, 2021

GARBAGE

ASSETS

53-10000	CASH COMBINED FUND	30,322.49	
53-10620	8819 PTIF PUBLIC GARBAGE RESER	20,359.71	
53-11500	ACCOUNTS RECEIVABLE	3,439.16	
53-16500	EQUIPMENT	29,961.00	
53-16900	ACCUMULATED DEPRECIATION	( 26,954.60)	
	TOTAL ASSETS		57,127.76

LIABILITIES AND EQUITY

LIABILITIES

53-21100	ACCOUNTS PAYABLE	816.37	
	TOTAL LIABILITIES		816.37

FUND EQUITY

53-29100	FUND BALANCE	45,794.78	
	REVENUE OVER EXPENDITURES - YTD	10,516.61	
	BALANCE - CURRENT DATE	56,311.39	
	TOTAL FUND EQUITY		56,311.39
	TOTAL LIABILITIES AND EQUITY		57,127.76

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GARBAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-30-460 GARBAGE INCOME	2,177.05	27,096.26	.20	( 27,096.06)	13548
53-30-505 INTEREST FROM INVESTMENTS	.00	71.26	.00	( 71.26)	.0
TOTAL REVENUE	2,177.05	27,167.52	.20	( 27,167.32)	13583
TOTAL FUND REVENUE	2,177.05	27,167.52	.20	( 27,167.32)	13583

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GARBAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-53-623 ADVERTISING	.00	13.28	.00	( 13.28)	.0
53-53-638 REPAIRS & MAINTENANCE	67.62	67.62	8,000.00	7,932.38	.9
53-53-649 GARBAGE HAUL & DUMP	1,513.00	14,692.25	37,648.00	22,955.75	39.0
53-53-688 DEPRECIATION	156.48	1,877.76	.00	( 1,877.76)	.0
TOTAL EXPENSES	1,737.10	16,650.91	45,648.00	28,997.09	36.5
TOTAL FUND EXPENDITURES	1,737.10	16,650.91	45,648.00	28,997.09	36.5
NET REVENUE OVER EXPENDITURES	439.95	10,516.61	( 45,647.80)	( 56,164.41)	23.0

NORTH FORK SPECIAL SERVICE DISTRICT, UT  
BALANCE SHEET  
DECEMBER 31, 2021

COMBINED CASH FUND

ASSETS

99-10000	CASH ALLOCATED TO OTHER FUNDS	( 1,165,695.85)	
99-10200	ZION'S CHECKING	1,196,513.48	
99-10800	CASH CLEARING - UTILITIES	( 30,814.00)	
	TOTAL ASSETS		<u>3.63</u>

LIABILITIES AND EQUITY

LIABILITIES

99-21100	ACCOUNTS PAYABLE	3.63	
	TOTAL LIABILITIES		<u>3.63</u>
	TOTAL LIABILITIES AND EQUITY		<u>3.63</u>