

# Combined Income Statement, Budgets, and Account Balances

## NORTH TOOELE CITY SPECIAL SERVICE DISTRICT

Current Fiscal Year Summary And Changes In Fund Balance - All Governmental Fund Types  
For Fiscal Year Ended June 30, 2026 (PROPOSED)

	FY26 General Fund Budget	FY26 Capital Projects Fund YTD	FY26 Capital Projects Fund Budget
<b>Revenues:</b>			
Property Taxes:	\$ 110,361.00	\$ -	\$ -
Other: Fees	\$ 11,089.52		
Dividends & Interest	\$ 4,000.00		
Total Revenues	<u>\$ 125,450.52</u>	<u>\$ -</u>	<u>\$ -</u>
Available Reserve from Capital Projects Fund		<u>\$ 24,589.21</u>	<u>\$ 24,589.21</u>
<b>Expenditures:</b>			
Landscape Maintenance:	\$ 115,000.00		
Legal, Professional, Clerical:	\$ 1,600.00		
General Administration/Board Stipends:	\$ 2,500.00		
Water	\$ 25,000.00		
Liability Insurance:	\$ 3,500.00		
General Maintenance/Street Lights	\$ 1,000.00		
Capital Outlay - Landscape Construction, Add'l Signs/Lights		\$ -	\$ 12,000.00
Capital Outlay - Future Landscape Maintenance Projects		\$ -	\$ 12,589.21
Total Expenditures	<u>\$ 148,600.00</u>	<u>\$ -</u>	<u>\$ 24,589.21</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ (23,149.48)</u>	<u>\$ 24,589.21</u>	<u>\$ -</u>
<b>Other Financing Sources (Uses):</b>			
Transfers In	\$ -	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues and Other Financing Sources over Expenditures	<u>\$ (23,149.48) *</u>	<u>\$ 24,589.21</u>	<u>\$ -</u>
<b>FUND BALANCE, Beginning:</b>	<u>\$65,429.04 *</u>	<u>\$ 24,589.21</u>	<u>\$ 24,589.21</u>
<b>FUND BALANCE, Ending:</b>	<u>\$ 42,279.56</u>	<u>\$ 24,589.21</u>	<u>\$ -</u>