



**NORTH DAVIS FIRE DISTRICT  
BOARD OF TRUSTEES**  
Station 41, 381 North 3150 West  
West Point City, UT 84015  
(801)525-2850 ext. 101

Nike Peterson Chair  
Scott Wiggill, Vice-Chair  
Mark Shepherd, Member  
Howard Madsen, Member  
Gary Petersen, Member  
Brian Vincent, Member  
Annette Judd, Member  
Nancy Smalling, Member  
Vern Phipps, Member

Mark Becraft, Fire Chief  
Theron Williams, Deputy Fire Chief

**NOTICE & AGENDA**  
**Thursday, July 27, 2023**  
**6:00 PM Work Session / 6:30 PM Board Meeting**

*The public may attend the meetings in person or via Zoom. The Board of Trustees will accept citizen comments at the designated time via Zoom, email, or in person. Citizen comments emailed should be sent to the District Clerk ([mrogers@northdavisfire.org](mailto:mrogers@northdavisfire.org)) no later than 1:00 PM on the meeting day. The email subject line must state "Citizen Comment – 7/27/2023 Board of Trustee Meeting," the email body must include the citizen's first and last name, address, and a brief statement.*

**Board of Trustee Work Session – 6:00 PM**

*If the Work Session is not completed before the scheduled board meeting, the Work Session will continue until all items have been discussed; or be discussed during the scheduled board meeting.*

1. Board Member Tour of Construction Site of Station 42 –

**Board of Trustee Meeting – 6:30 PM or Immediately Following the Work Session**

1. Call to Order
2. Invocation or Inspirational Thought *(Please contact the District Clerk to request permission to offer the invocation or inspirational thought)*
3. Pledge of Allegiance
4. Citizen Comment *(If you wish to comment to the Board, please use the podium and clearly state your name and address, keeping your comments to a maximum of 3 minutes. Public comment is a time for the Board to receive new information and perspectives. The Board may not respond to public comments during the comment period)*
5. Consideration of Approval of Minutes from June 15, 2023, Board of Trustee Meetings
6. Consideration of Approval of the North Davis Fire District Bills for June 2023
7. Consideration of Approval of the North Davis Fire District Financial Report
8. Fire Chiefs Report
9. Member City Updates
10. Consideration of Adjourning into a Closed Session Pursuant to §52-4-205 (1)(a), Discussion of the Character, Professional Competence, or Physical or Mental Health of an Individual – Annual Evaluation of Fire Chief Becraft
  - a. Call to order
  - b. Motion to adjourn into a Closed Session Pursuant to §52-4-205
  - c. Motion to adjourn out of Closed Session and Re-enter the Regular Meeting
11. Possible Action from the Closed
12. Motion to Adjourn

Dated and posted this 18<sup>th</sup> day of July 2023

  
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Misty Rogers, District Clerk

## Tentative Upcoming Agenda Items

*(Dates, Times, and Agenda Items Are Subject to Change)*

### August 17, 2023

#### **6:00 PM - Board of Trustee Work Session**

1. Discussion and Planning for NDFD

#### **6:30 PM - Board of Trustee Meeting (immediately Following the Work Session)**

1. Call to Order
2. Invocation or Inspirational Thought
3. Pledge of Allegiance
4. Citizen Comment
5. Consideration of Approval of Minutes
6. Consideration of Approval of Bills
7. Consideration of Approval of Financial Report
8. Fire Chiefs Report
9. Member City Update

### September 21, 2023

#### **6:00 PM - Board of Trustee Work Session**

1. Discussion and Planning for NDFD

#### **6:30 PM - Board of Trustee Meeting (immediately Following the Work Session)**

1. Call to Order
2. Invocation or Inspirational Thought
3. Pledge of Allegiance
4. Citizen Comment
5. Consideration of Approval of Minutes
6. Consideration of Approval of Bills
7. Consideration of Approval of Financial Report
8. Fire Chiefs Report
9. Member City Update

### October 19, 2023

#### **6:00 PM - Board of Trustee Work Session**

1. Discussion and Planning for NDFD

#### **6:30 PM - Board of Trustee Meeting (immediately Following the Work Session)**

1. Call to Order
2. Invocation or Inspirational Thought
3. Pledge of Allegiance
4. Citizen Comment
5. Consideration of Approval of Minutes
6. Consideration of Approval of Bills
7. Consideration of Approval of Financial Report
8. Fire Chiefs Report
9. Member City Update

### November 16, 2023

#### **6:00 PM - Board of Trustee Work Session**

1. Discussion and Planning for NDFD
2. Discussion of NDFD Board of Trustee Meeting Schedule for Calendar Year 2024

#### **6:30 PM - Board of Trustee Meeting (immediately Following the Work Session)**

1. Call to Order
2. Invocation or Inspirational Thought
3. Pledge of Allegiance
4. Citizen Comment
5. Consideration of Approval of Minutes
6. Consideration of Approval of Bills

7. Consideration of Approval of Financial Report
8. Presentation and Acceptance of the North Davis Fire District Audit Report for FY2023
9. Fire Chiefs Report
10. Member City Update

**December 21, 2023**

**6:00 PM - Board of Trustee Work Session**

1. Discussion and Planning for NDFD

**6:30 PM - Board of Trustee Meeting (*immediately Following the Work Session*)**

1. Call to Order
2. Invocation or Inspirational Thought
3. Pledge of Allegiance
4. Citizen Comment
5. Consideration of Approval of Minutes
6. Consideration of Approval of Bills
7. Consideration of Approval of Financial Report
8. Consideration of Approval of NDFD Board of Trustee Meeting Schedule for Calendar Year 2024
9. Fire Chiefs Report
10. Member City Update



**NORTH DAVIS FIRE DISTRICT  
BOARD OF TRUSTEES**  
Station 41, 381 North 3150 West  
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*Nike Peterson Chair  
Scott Wiggill, Vice-Chair  
Mark Shepherd, Member  
Howard Madsen, Member  
Gary Petersen, Member  
Brian Vincent, Member  
Annette Judd, Member  
Nancy Smalling, Member  
Vern Phipps, Member*

*Mark Becraft, Fire Chief  
Theron Williams, Deputy Fire Chief*

**BOARD OF TRUSTEE MEETING  
June 15, 2023**

**Board of Trustee Work Session – 6:00 PM**

*If the Work Session is not completed before the scheduled board meeting, the Work Session will continue until all items have been discussed; or be discussed during the scheduled board meeting.*

Board Members Present – Chair Nike Peterson, Gary Petersen, Nancy Smalling (via Zoom), Vern Phipps, Brian Vincent, Howard Madsen (via Zoom), and Mark Shepherd

Excused – Vice-Chair Scott Wiggill

Staff Present - Fire Chief Mark Becraft, Deputy Fire Chief Theron Williams, and Clerk Misty Rogers

Visitors – Curt King, Amber King, Allen Hadley

1. Presentation and Discussion of the North Davis Fire District FY2023 Amended Budget  
Chief Becraft stated that the FY2023 Amended Budget includes revenue increases and expenditures (see attachment A). Employee wages and vehicle maintenance account for the majority of the increases to the FY2023 expenditures. It was recommended that the board approve the proposed FY2023 Budget Amendment.
2. Presentation and Discussion of the North Davis Fire District FY2024 Budget  
Chief Becraft stated that there were two changes to FY2024 Final Budget (see attachment B) since the last board meeting. The changes were an increase in the cost of Worker's Compensation and an additional filing fee for the district bond. Chief Becraft stated that it is recommended that the board accept the Certified Property Tax Rate.

**Board of Trustee Meeting – 6:15 PM or Immediately Following the Work Session**

Board Members Present – Chair Nike Peterson, Gary Petersen, Nancy Smalling (via Zoom), Vern Phipps, Brian Vincent, Howard Madsen (via Zoom), and Mark Shepherd

Excused – Vice-Chair Scott Wiggill

Staff Present - Fire Chief Mark Becraft, Deputy Fire Chief Theron Williams, Clerk Misty Rogers, NDFD Attorney Andrew Blackburn

Visitors – Curt King, Amber King, Allen Hadley

1. Call to Order

2. Invocation or Inspirational Thought – Board Member G. Petersen

3. Pledge of Allegiance

4. Citizen Comment – no comment given.

5. Consideration of Approval of Minutes from May 18, 2023, Board of Trustee Meetings

Board Member Shepherd motioned to approve the May 18, 2023, Board Meeting minutes. Board Member G. Petersen seconded the motion. The motion passed.

6. Consideration of Approval of the North Davis Fire District Bills for May 2023

Board Member G. Petersen motioned to approve the bills for May 2023. Board Member Judd seconded the motion. The motion passed.

7. Consideration of Approval of the North Davis Fire District Financial Report

Chief Becraft stated that revenue continues to be collected and Medicaid payments have resumed.

Board Member G. Petersen motioned to approve the North Davis Fire District Financial Report. Board Member Vincent seconded the motion. The motion passed.

8. Discussion and Consideration of Resolution 2023R-06, Amending the North Davis Fire District FY2023 Budget

a. Public Hearing – no comment given.

Board Member Shepherd motioned to close the public hearing. Board Member G. Petersen seconded the motion. The motion passed.

b. Action

Board Member Phipps motioned to approve Resolution 2023R-06, Amending the North Davis Fire District FY2023 Budget. Board Member Smalling seconded the motion. The motion passed.

Roll Call Vote:

Chair N. Peterson (non-voting)  
Board Member Vincent – aye  
Board Member Shepherd – aye  
Board Member G. Petersen – aye  
Board Member Phipps – aye

Vice-Chair Wiggill – excused  
Board Member Madsen – aye  
Board Member Judd – aye  
Board Member Smalling – aye

9. Discussion and Consideration of Resolution 2023R-07, Adoption of a Property Tax Rate for the North Davis Fire District for Calendar Year 2023 (FY2024)

a. Public Hearing – no comment given.

Board Member Phipps motioned to close the public hearing. Board Member Judd seconded the motion. The motion passed.

b. Action

Board Member Shepherd motioned to approve Resolution 2023R-07, Adoption of a Property Tax Rate for the North Davis Fire District for Calendar Year 2023 (FY2024). Board Member \* seconded the motion. Ms. Rogers asked that the motion be made as a verbal acknowledgment of the property tax rate of 0.001238. Board Member Shepherd stated, "So moved".

Roll Call Vote:

Chair N. Peterson (non-voting)  
Board Member Vincent – aye  
Board Member Shepherd – aye  
Board Member G. Petersen – aye  
Board Member Phipps – aye

Vice-Chair Wiggill – excused  
Board Member Madsen – aye  
Board Member Judd – aye  
Board Member Smalling – aye

10. Discussion and Consideration of Resolution 2023R-08, Adoption of the North Davis Fire District Final Budget for FY2024

a. Public Hearing – no comment given.

Board Member Judd motioned to close the public hearing. Board Member Vincent seconded the motion. The motion passed.

b. Action

Board Member Madsen motioned to approve Resolution 2023R-08, Adoption of the North Davis Fire District Final Budget for FY2024. Board Member Shepherd seconded the motion.

Roll Call Vote:

Chair N. Peterson (non-voting)  
Board Member Vincent – aye  
Board Member Shepherd – aye  
Board Member G. Petersen – aye  
Board Member Phipps – aye

Vice-Chair Wiggill – excused  
Board Member Madsen – aye  
Board Member Judd – aye  
Board Member Smalling – aye

11. Discussion and Consideration of Resolution 2023R-09, Adoption of the North Davis Fire District Wage Study for FY2024

Board Member Vincent motioned to approve Resolution 2023R-09, Adoption of the North Davis Fire District Wage Study for FY2024. Board Member Judd seconded the motion. The motion passed.

Roll Call Vote:

Chair N. Peterson (non-voting)  
Board Member Vincent – aye  
Board Member Shepherd – aye  
Board Member G. Petersen – aye  
Board Member Phipps – aye

Vice-Chair Wiggill – excused  
Board Member Madsen – aye  
Board Member Judd – aye  
Board Member Smalling – aye

12. Discussion and Consideration of Resolution 2023R-10, Adoption of the International Fire Code as Adopted and Amended by the State of Utah

Board Member G. Petersen motioned to approve Resolution 2023R-10, Adoption of the International Fire Code as Adopted and Amended by the State of Utah and Appendices. Board Member Phipps seconded the motion. The motion passed.

Roll Call Vote:

Chair N. Peterson (non-voting)  
Board Member Vincent – aye  
Board Member Shepherd – aye  
Board Member G. Petersen – aye  
Board Member Phipps – aye

Vice-Chair Wiggill – excused  
Board Member Madsen – aye  
Board Member Judd – aye  
Board Member Smalling – aye

13. Fire Chiefs Report

Deputy Chief Williams provided the following updates.

Truck 42 is in the process of being repaired. A few new repairs have been found, a piston rocker needs to be replaced and two seized fuel injectors. NDFD is hopeful to have the truck back before the Fourth of July.

NDFD is preparing for the Fourth of July celebrations, parades, and fireworks. Chief Hadley, Youngberg, and Captain King are working hard to ensure coverage and strive to create a unified command. NDFD ordered large marking flags for each park that will be used for designated response meeting locations.

Testing for full-time firefighters and a full-time Deputy Fire Marshal In early August, the testing process for full-time firefighters and a full-time Deputy Fire Inspector will be held.

Recently, First Responders First provided a mental wellness presentation for NDFD firefighters, their significant others, and board members. The training was well received and a benefit to all that attended. Board Member Judd stated that the mental wellness presentation was amazing, and enlightening, and could save relationships and help those in need. Board Member Phipps agreed and stated that it helped him to understand what first responders and their families encounter.

Projects finishing up within the district include Lotus and Living Spaces. Openings should happen within the next few weeks.

Chief Becraft stated that Truck 41 has been sold to Evans County, Georgia, for \$35,000. Pickup should occur within the next few weeks.

14. Member City Updates

Board Member Shepherd stated that Clearfield Station Phase 1 is complete, and Phase 2 will soon start. Clearfield City will hold “Cops and Cars” at Fisher Park from 10 am to 2 pm in the coming weeks.

Board Member Vincent stated that West Point City is reviewing and redoing the West Point City General Plan and the residential survey and sewer plan for the unincorporated project. Holiday Oil recently opened, and they have been busy.

Board Member Smalling stated that due to space constraints, Sunset City will have a laser show instead of traditional fireworks.

Chief Becraft provided the board with an update on the construction of Station 42.

Chair N. Peterson stated that in July, the NDFD Board of Trustees will be given a tour of Station 42 and the construction site. The regular board meeting may be relocated and held at Clearfield City Hall immediately following the tour. It was then stated that a videographer will assemble an informational video for NDFD, items to be included are the cities that make up the district, and history.

15. Consideration of Adjourning into a Closed Session Pursuant to §52-4-205 (1)(a), Discussion of the Character, Professional Competence, or Physical or Mental Health of an Individual – Annual Evaluation of Fire Chief Becraft. The meeting is at Station 41, 381 N 3150 W, West Point – Board Chambers. Reconvene at 7:10 PM.
  - a. Call to order
  - b. Motion to adjourn into a Closed Session Pursuant to §52-4-205.  
Board Member G. Petersen motioned to adjourn into a Closed Session Pursuant to §52-4-205. Board Member Vincent seconded the motion. The motion passed.
  - c. Motion to adjourn out of Closed Session and Re-enter the Regular Meeting

16. Possible Action from the Closed

17. Motion to Adjourn

Board Member \*\* motioned to adjourn. Board Member \*\* seconded the motion. The motion passed.

Dated this 27<sup>th</sup> day of July 2023.

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Nike Peterson,  
Chair of the Board of Trustees

ATTEST:

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Misty Rogers  
District Clerk

## North Davis Fire District Custom Transaction Detail Report June 2023

Date	Type	Name	Memo	Account	Amount
06/01/2023	Deposit		Noridian	1-30100 · Ambulance	1,499.17
06/01/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-6.10
06/05/2023	Deposit		Lockbox	1-30100 · Ambulance	4,574.60
06/06/2023	Deposit		UT Medicaid	1-30100 · Ambulance	7,175.06
06/07/2023	Deposit		First Professional	1-30100 · Ambulance	5,639.79
06/07/2023	Deposit		Lockbox	1-30100 · Ambulance	2,933.05
06/08/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-15.83
06/08/2023	Deposit		Invoicing (2023-05-31): Invoicing Starter	Stripe Fees	-3.20
06/09/2023	Deposit		Lockbox	1-30100 · Ambulance	75.00
06/09/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-1.32
06/09/2023	Deposit		Invoicing (2023-06-06): Invoicing Starter	Stripe Fees	-2.10
06/10/2023	Deposit		Deposit	Stripe Fees	-224.60
06/12/2023	Deposit		Noridian	1-30100 · Ambulance	3,095.51
06/14/2023	Deposit		First Professional	1-30100 · Ambulance	11,691.71
06/14/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-21.55
06/14/2023	Deposit		Invoicing (2023-06-07): Invoicing Starter	Stripe Fees	-0.14
06/15/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-17.45
06/15/2023	Deposit		Invoicing (2023-06-12): Invoicing Starter	Stripe Fees	-2.85
06/16/2023	Deposit		Lockbox	1-30100 · Ambulance	30.93
06/16/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-5.55
06/16/2023	Deposit		Invoicing (2023-06-13): Invoicing Starter	Stripe Fees	-2.32
06/20/2023	Deposit		Lockbox	1-30100 · Ambulance	6,845.57
06/21/2023	Deposit		First Professional	1-30100 · Ambulance	2,718.67
06/21/2023	Deposit		UT Medicaid	1-30100 · Ambulance	14,522.54
06/21/2023	Deposit		Invoicing (2023-06-16): Invoicing Starter	Stripe Fees	-1.66
06/21/2023	Deposit		Invoicing (2023-06-14): Invoicing Starter	Stripe Fees	-0.72
06/21/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-12.64
06/22/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-21.55
06/23/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-13.65
06/23/2023	Deposit		Invoicing (2023-06-20): Invoicing Starter	Stripe Fees	-2.85
06/26/2023	Deposit		Noridian	1-30100 · Ambulance	1,864.75
06/26/2023	Deposit		Invoicing (2023-06-23): Invoicing Starter	Stripe Fees	-5.42
06/26/2023	Deposit		Invoicing (2023-06-22): Invoicing Starter	Stripe Fees	-0.40
06/26/2023	Deposit		Invoicing (2023-06-21): Invoicing Starter	Stripe Fees	-1.80

## North Davis Fire District Custom Transaction Detail Report June 2023

Date	Type	Name	Memo	Account	Amount
06/26/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-3.20
06/27/2023	Deposit		UT Medicaid	1-30100 · Ambulance	4,146.92
06/27/2023	Deposit		Lockbox	1-30100 · Ambulance	50.00
06/27/2023	Deposit		Lockbox	1-30100 · Ambulance	217.58
06/27/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-41.40
06/28/2023	Deposit		First Professional	1-30100 · Ambulance	7,535.86
06/28/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-6.10
06/29/2023	Deposit		Deposit	Stripe Fees	-21.20
06/30/2023	Deposit		Interest	1-36100 · Interest Income-General Fund	16,305.95
06/30/2023	Deposit		Invoicing (2023-06-27): Invoicing Starter	Stripe Fees	-2.65
06/30/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-1.45
06/01/2023	Sales Receipt	Davis County Treasurer	2022 PFEE	1-32100 · Fee in Lieu	-67.79
06/01/2023	Sales Receipt	Davis County Treasurer	2023 PFEE	1-32100 · Fee in Lieu	21,176.89
06/01/2023	Sales Receipt	Davis County Treasurer	2017 Interest	1-32200 · Property Taxes	0.13
06/01/2023	Sales Receipt	Davis County Treasurer	2018 Interest	1-32200 · Property Taxes	0.14
06/01/2023	Sales Receipt	Davis County Treasurer	2019 Interest	1-32200 · Property Taxes	0.08
06/01/2023	Sales Receipt	Davis County Treasurer	2020 Interest	1-32200 · Property Taxes	6.26
06/01/2023	Sales Receipt	Davis County Treasurer	2021 Interest	1-32200 · Property Taxes	19.28
06/01/2023	Sales Receipt	Davis County Treasurer	2022 Interest	1-32200 · Property Taxes	44.49
06/01/2023	Sales Receipt	Davis County Treasurer	2023 Interest	1-32200 · Property Taxes	0.72
06/01/2023	Sales Receipt	Davis County Treasurer	2017 Penalty	1-32200 · Property Taxes	0.28
06/01/2023	Sales Receipt	Davis County Treasurer	2018 Penalty	1-32200 · Property Taxes	0.29
06/01/2023	Sales Receipt	Davis County Treasurer	2019 Penalty	1-32200 · Property Taxes	0.27
06/01/2023	Sales Receipt	Davis County Treasurer	2020 Penalty	1-32200 · Property Taxes	1.48
06/01/2023	Sales Receipt	Davis County Treasurer	2021 Penalty	1-32200 · Property Taxes	5.09
06/01/2023	Sales Receipt	Davis County Treasurer	2022 Penalty	1-32200 · Property Taxes	26.53
06/01/2023	Sales Receipt	Davis County Treasurer	2023 Penalty	1-32200 · Property Taxes	0.62
06/01/2023	Sales Receipt	Davis County Treasurer	2013 PTax	1-32200 · Property Taxes	0.27
06/01/2023	Sales Receipt	Davis County Treasurer	2014 PTax	1-32200 · Property Taxes	0.16
06/01/2023	Sales Receipt	Davis County Treasurer	2016 PTax	1-32200 · Property Taxes	0.05
06/01/2023	Sales Receipt	Davis County Treasurer	2017 PTax	1-32200 · Property Taxes	0.29
06/01/2023	Sales Receipt	Davis County Treasurer	2018 PTax	1-32200 · Property Taxes	0.41
06/01/2023	Sales Receipt	Davis County Treasurer	2019 PTax	1-32200 · Property Taxes	0.64
06/01/2023	Sales Receipt	Davis County Treasurer	2020 PTax	1-32200 · Property Taxes	1.18

## North Davis Fire District Custom Transaction Detail Report June 2023

Date	Type	Name	Memo	Account	Amount
06/01/2023	Sales Receipt	Davis County Treasurer	2021 PTax	1-32200 · Property Taxes	101.29
06/01/2023	Sales Receipt	Davis County Treasurer	2022 PTax	1-32200 · Property Taxes	280.16
06/01/2023	Sales Receipt	Davis County Treasurer	2023 PTax	1-32200 · Property Taxes	143,608.34
06/01/2023	Sales Receipt	Davis County Treasurer	2023 Rollback	1-32200 · Property Taxes	10,382.93
06/01/2023	Sales Receipt	Davis County Treasurer	2017 Tax	1-32200 · Property Taxes	0.82
06/01/2023	Sales Receipt	Davis County Treasurer	2018 Tax	1-32200 · Property Taxes	1.01
06/01/2023	Sales Receipt	Davis County Treasurer	2019 Tax	1-32200 · Property Taxes	0.78
06/01/2023	Sales Receipt	Davis County Treasurer	2020 Tax	1-32200 · Property Taxes	94.93
06/01/2023	Sales Receipt	Davis County Treasurer	2021 Tax	1-32200 · Property Taxes	434.50
06/01/2023	Sales Receipt	Davis County Treasurer	2022 Tax	1-32200 · Property Taxes	1,979.37
06/05/2023	Sales Receipt	New Harmony Fire	Sale of 2006 Ford F350 Ambulance	1-3999 · Uncategorized Income	15,000.00
06/07/2023	Sales Receipt	Fire Recovery USA	Reference #1334405	1-30150 · Fire / Incident Recovery	641.06
06/07/2023	Sales Receipt	Fire Recovery USA	Reference # 1350211	1-30150 · Fire / Incident Recovery	641.06
06/07/2023	Sales Receipt	Fire Recovery USA	Reference # 1267497	1-30150 · Fire / Incident Recovery	1,573.30
06/07/2023	Sales Receipt	Fire Recovery USA	Reference # 1319298	1-30150 · Fire / Incident Recovery	537.00
06/07/2023	Sales Receipt	Fire Recovery USA	Reference #1343628	1-30150 · Fire / Incident Recovery	641.06
06/07/2023	Sales Receipt	Fire Recovery USA	Reference # 1378144	1-30150 · Fire / Incident Recovery	537.00
06/07/2023	Sales Receipt	Fire Recovery USA		Fire Recovery	-914.09
06/12/2023	Sales Receipt	Phantom Fireworks	Firework Stand 1080 W 300 N, Clearfield (outs	1-38100 · Permit Fees	350.00
06/12/2023	Sales Receipt	TNT Fireworks	217 N 2000 W (inside Smiths) - remaining balan	1-38100 · Permit Fees	30.00
06/12/2023	Sales Receipt	TNT Fireworks	Firework Sales 217 N 2000 W (Outside Smiths)	1-38100 · Permit Fees	320.00
06/15/2023	Sales Receipt	Andrew Powell *	Uniform Purchase	1-40300 · Clothing Allowance	85.00
06/15/2023	Sales Receipt	West Point City	267 N 2000 W (Deseret First Credit Union) Perm	1-34100 · Impact Fees	271.40
06/15/2023	Sales Receipt	West Point City	3047 W 300 N (Holiday Oil Store) Permit # 6021	1-34100 · Impact Fees	420.00
06/15/2023	Sales Receipt	West Point City	3047 W 300 N (Holiday Oil Car Wash) Permit #	1-34100 · Impact Fees	134.50
06/15/2023	Sales Receipt	West Point City	4883 W 59 S (308 Wildfire) Permit # 5929	1-34100 · Impact Fees	181.13
06/15/2023	Sales Receipt	West Point City	992 S 4200 W (728 Harvest Fields) Permit # 60	1-34100 · Impact Fees	181.13
06/15/2023	Sales Receipt	West Point City	202 N 3600 W (143 Bluff View) Permit # 6102	1-34100 · Impact Fees	181.13
06/15/2023	Sales Receipt	West Point City	206 N 3600 W (144 Bluff View) Permit # 6103	1-34100 · Impact Fees	181.13
06/15/2023	Sales Receipt	West Point City	210 N 3600 W (145 Bluff View) Permit # 6104	1-34100 · Impact Fees	181.13
06/15/2023	Sales Receipt	West Point City	214 N 3600 W (146 Bluff View) Permit # 6105	1-34100 · Impact Fees	181.13
06/15/2023	Sales Receipt	West Point City	218 N 3600 W (147 Bluff View) Permit # 6106	1-34100 · Impact Fees	181.13
06/15/2023	Sales Receipt	West Point City	4726 W 75 N (301 Wildfire) Permit # 6117	1-34100 · Impact Fees	181.13
06/15/2023	Sales Receipt	West Point City	1121 S 4475 W (226 Harvest Fields) Permit # 6	1-34100 · Impact Fees	181.13

## North Davis Fire District Custom Transaction Detail Report June 2023

Date	Type	Name	Memo	Account	Amount
06/15/2023	Sales Receipt	West Point City	4379 W 550 S (408 Craythorne Homestead) Per	1-34100 · Impact Fees	181.13
06/15/2023	Sales Receipt	West Point City	Service Fee	1-34100 · Impact Fees	-390.00
06/20/2023	Sales Receipt	Robert J DeBry	Fire or Ambulance Report	1-37100 · Miscellaneous Service Revenues	35.00
06/20/2023	Sales Receipt	Robert J DeBry	Fire or Ambulance Report	1-37100 · Miscellaneous Service Revenues	35.00
06/20/2023	Sales Receipt	Robert J DeBry	Fire or Ambulance Report	1-37100 · Miscellaneous Service Revenues	35.00
06/20/2023	Sales Receipt	TNT Fireworks	Firework Stand - American Promo Events dba T	1-38100 · Permit Fees	320.00
06/21/2023	Sales Receipt	Bonneville Collections	Incident 22-4123	1-30100 · Ambulance	410.00
06/29/2023	Sales Receipt	Lotus Marq, LLC	Impact Fees - Anthem Townhomes Phase 2 450	1-34100 · Impact Fees	11,663.44
06/29/2023	Sales Receipt	Ovation Homes	Impact Fees - 812 Harvest Fields, 4163 W 1050	1-34100 · Impact Fees	181.13
06/29/2023	Sales Receipt	Ovation Homes	Impact Fees - 810 Harvest Fields, 1049 S 4150	1-34100 · Impact Fees	181.13
06/29/2023	Sales Receipt	TNT Fireworks	Firework Stand	1-38100 · Permit Fees	30.00
06/06/2023	Invoice	brian@firearmspro.com	Fireworks Frenzy 678 S State Street	1-38100 · Permit Fees	339.55
06/06/2023	Invoice	brian@firearmspro.com	Stripe Sales Jun 06, 2023 for brian@firearmspro	Stripe Fees	10.45
06/06/2023	Invoice	rjudson@destinationhomes.com	Site Plan - Wilcox Farms 973 W 1550 S	1-38200 · Plan Review Fees	169.62
06/06/2023	Invoice	rjudson@destinationhomes.com	Stripe Sales Jun 06, 2023 for rjudson@destinati	Stripe Fees	5.38
06/07/2023	Invoice	kma@scmlaw.com	Incident Report	1-37100 · Miscellaneous Service Revenues	31.58
06/07/2023	Invoice	kma@scmlaw.com	Stripe Sales Jun 07, 2023 for kma@scmlaw.com	Stripe Fees	3.42
06/12/2023	Invoice	bdezell@fireworks.com	Fireworks Stand 100 E 1700 S, Clearfield (park	1-38100 · Permit Fees	339.55
06/12/2023	Invoice	bdezell@fireworks.com	Stripe Sales Jun 12, 2023 for bdezell@fireworks	Stripe Fees	10.45
06/12/2023	Invoice	islandfronthomes@gmail.com	Lot 307 Sunview Estates 1132 N. 5150 W. Wes	1-34100 · Impact Fees	175.58
06/12/2023	Invoice	islandfronthomes@gmail.com	Stripe Sales Jun 12, 2023 for islandfronthomes@	Stripe Fees	5.55
06/12/2023	Invoice	tadkruitbosch@gmail.com	LOT # 215 Bennett Farms 1156 N. 3800 W. We	1-34100 · Impact Fees	175.58
06/12/2023	Invoice	tadkruitbosch@gmail.com	Stripe Sales Jun 12, 2023 for tadkruitbosch@gn	Stripe Fees	5.55
06/13/2023	Invoice	Holiday Oil	Holiday Oil - WPoint	1-38100 · Permit Fees	388.10
06/13/2023	Invoice	Holiday Oil	Stripe Sales Jun 13, 2023 for brent@holidayoil.c	Stripe Fees	11.90
06/13/2023	Invoice	Mcfarlandhomesutah@gmail.com	Lot 313 Sunview estates 1160 N 5050 W West	1-34100 · Impact Fees	175.58
06/13/2023	Invoice	Mcfarlandhomesutah@gmail.com	Stripe Sales Jun 13, 2023 for Mcfarlandhomesu	Stripe Fees	5.55
06/14/2023	Invoice	Mcfarlandhomesutah@gmail.com	Lot 307 Sunview Estates 1132 N. 5150 W. Wes	1-34100 · Impact Fees	175.58
06/14/2023	Invoice	Mcfarlandhomesutah@gmail.com	Stripe Sales Jun 14, 2023 for mcfarlandhomesu	Stripe Fees	5.55
06/16/2023	Invoice	jws.allyspizza@gmail.com	Commercial Impact Fees - Allies Pizza 1296 W	1-34100 · Impact Fees	159.91
06/16/2023	Invoice	jws.allyspizza@gmail.com	Stripe Sales Jun 16, 2023 for jws.allyspizza@gm	Stripe Fees	5.09
06/16/2023	Invoice	ryan.januzik@deltafiresystems.us	Fire Protection System Plan Review Fees 0-3,00	1-38200 · Plan Review Fees	242.45
06/16/2023	Invoice	ryan.januzik@deltafiresystems.us	Stripe Sales Jun 16, 2023 for ryan.januzik@delt	Stripe Fees	7.55
06/20/2023	Invoice	ryan@bluedragonfireworks.com	Blue Point Fireworks, LLC Clearfield High scho	1-38100 · Permit Fees	339.55

## North Davis Fire District Custom Transaction Detail Report June 2023

Date	Type	Name	Memo	Account	Amount
06/20/2023	Invoice	ryan@bluedragonfireworks.com	Stripe Sales Jun 20, 2023 for ryan@bluedragonf	Stripe Fees	10.45
06/20/2023	Invoice	trentonhigley@comcast.net	Impact Fee - Wild fire 4682 west 25 north	1-34100 · Impact Fees	175.58
06/20/2023	Invoice	trentonhigley@comcast.net	Impact Fees Wild Fire 4719 west 75 north We	1-34100 · Impact Fees	175.58
06/20/2023	Invoice	trentonhigley@comcast.net	Stripe Sales Jun 20, 2023 for trentonhigley@co	Stripe Fees	5.55
06/20/2023	Invoice	trentonhigley@comcast.net	Stripe Sales Juan 20, 2023 for trentonhigley@cd	Stripe Fees	5.55
06/21/2023	Invoice	bewheeler@dsmail.net	Dragon Dynamite LLC 916 West 1700 South Cl	1-38100 · Permit Fees	339.55
06/21/2023	Invoice	bewheeler@dsmail.net	Stripe Sales Jun 21, 2023 for bewheeler@dsm	Stripe Fees	10.45
06/21/2023	Invoice	newhopenailsalon@gmail.com	Business Inspection New Hope Salon 466 N M	1-35100 · Inspection Fees	96.80
06/21/2023	Invoice	newhopenailsalon@gmail.com	Stripe Sales Jun 21, 2023 for newhopenailsalon	Stripe Fees	3.20
06/22/2023	Invoice	laytonlibra65@gmail.com	Food Truck Inspection - Debra Cline 1771 Main	1-35100 · Inspection Fees	95.00
06/22/2023	Invoice	laytonlibra65@gmail.com	Stripe Sales Jun 22, 2023 for laytonlibra65@gm	Stripe Fees	5.00
06/23/2023	Invoice	bmorrow@empowerme.com	EmpowerMe Rehabilitation, LLC 1425 South 15	1-35100 · Inspection Fees	96.80
06/23/2023	Invoice	bmorrow@empowerme.com	Stripe Sales Jun 23, 2023 for bmorrow@empow	Stripe Fees	3.20
06/23/2023	Invoice	jannette@wincofireworks.com	Winco Fireworks Utah LLC 680 N Main Street C	1-38100 · Permit Fees	339.55
06/23/2023	Invoice	jannette@wincofireworks.com	Stripe Sales Jun 23, 2023 for jannette@wincofir	Stripe Fees	10.45
06/23/2023	Invoice	vince@wallcompanies.net	Bluff View Townhomes 226 N 3600 W West Po	1-34100 · Impact Fees	175.58
06/23/2023	Invoice	vince@wallcompanies.net	Bluff View Townhomes 230 N 3600 W West Po	1-34100 · Impact Fees	175.58
06/23/2023	Invoice	vince@wallcompanies.net	Bluff View Townhomes 234 N 3600 W West Po	1-34100 · Impact Fees	175.58
06/23/2023	Invoice	vince@wallcompanies.net	Bluff View Townhouse 238 N 3600 W West Poi	1-34100 · Impact Fees	175.58
06/23/2023	Invoice	vince@wallcompanies.net	Bluff View Townhomes 242 N 3600 W West Po	1-34100 · Impact Fees	175.58
06/23/2023	Invoice	vince@wallcompanies.net	Stripe Sales Jun 23, 2023 for vince@wallcompa	Stripe Fees	5.55
06/23/2023	Invoice	vince@wallcompanies.net	Stripe Sales Jun 23, 2023 for vince@wallcompa	Stripe Fees	5.55
06/23/2023	Invoice	vince@wallcompanies.net	Stripe Sales Jun 23, 2023 for vince@wallcompa	Stripe Fees	5.55
06/23/2023	Invoice	vince@wallcompanies.net	Stripe Sales Jun 23, 2023 for vince@wallcompa	Stripe Fees	5.55
06/23/2023	Invoice	vince@wallcompanies.net	Stripe Sales Jun 23, 2023 for vince@wallcompa	Stripe Fees	5.55
06/23/2023	Invoice	vince@wallcompanies.net	Stripe Sales Jun 23, 2023 for vince@wallcompa	Stripe Fees	5.55
06/26/2023	Invoice	jvining@cassspringshc.com	Care, Nursing, Assisted Living, Rehab Inspectio	1-35100 · Inspection Fees	193.90
06/26/2023	Invoice	jvining@cassspringshc.com	Stripe Sales Jun 26, 2023 for jvining@cassspring	Stripe Fees	6.10
06/26/2023	Invoice	lisa@ovationhomesutah.com	Harvest Fields 807 1037 S 4150 W West Point	1-34100 · Impact Fees	179.68
06/26/2023	Invoice	lisa@ovationhomesutah.com	Stripe Sales Jun 26, 2023 for lisa@ovationhome	Stripe Fees	1.45
06/27/2023	Invoice	gracie.rasmussen@convergint.com	Fire Alarm System Permit West Point N0300 5	1-38100 · Permit Fees	193.10
06/27/2023	Invoice	gracie.rasmussen@convergint.com	Stripe Sales Jun 27, 2023 for gracie.rasmussen	Stripe Fees	6.90
06/27/2023	Invoice	mnladams95@gmail.com	LOT # 415 HOMESTEAD 4322 W. 475 S.	1-34100 · Impact Fees	175.58
06/27/2023	Invoice	mnladams95@gmail.com	LOT # 210 BENNETT FARMS 1072 MN. 3800	1-34100 · Impact Fees	175.58
06/27/2023	Invoice	mnladams95@gmail.com	Stripe Sales Jun 27, 2023 for mnladams95@gm	Stripe Fees	5.55

## North Davis Fire District Custom Transaction Detail Report June 2023

Date	Type	Name	Memo	Account	Amount
06/27/2023	Invoice	mnladams95@gmail.com	Stripe Sales Jun 27, 2023 for mnladams95@gm	Stripe Fees	5.55
06/27/2023	Invoice	salcedohelen819@gmail.com	Business Inspection Elena's Customs 2637 N	1-35100 · Inspection Fees	96.80
06/27/2023	Invoice	salcedohelen819@gmail.com	Stripe Sales Jun 27, 2023 for salcedohelen819@	Stripe Fees	3.20
06/29/2023	Invoice	office@macbuildersutah.com	Lot 127 Isla Vista 1377 N 4100 WStripe Sales T	1-34100 · Impact Fees	175.58
06/29/2023	Invoice	office@macbuildersutah.com	Stripe Sales Jun 29, 2023 for office@macbuilde	Stripe Fees	5.55
06/29/2023	Invoice	Tacosdaddyfoodtruck@gmail.com	Food Truck Inspection Tacos Daddy food truck	1-35100 · Inspection Fees	100.00
Revenue June 2023					309,556.09
06/01/2023	Bill	Ace Disposal	June 2023 - Station 41	1-43200 · Utilities (Gas,Power,Phones)	-130.70
06/25/2023	Bill	AFLAC	June 2023 - NDFD Cancer Policy	1-41410 · AFLAC Cancer Policy	-964.84
06/15/2023	Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	-35.10
06/28/2023	Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	-62.88
06/30/2023	Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	-164.65
06/01/2023	Bill	Andrew H. Blackburn	Legal Services - June 2023	1-42420 · Attorney	-1,580.00
06/20/2023	Bill	AT&T Mobility	5/21/2023-6/20/2023 Cell Phones, Internet for D	1-43200 · Utilities (Gas,Power,Phones)	-786.72
06/05/2023	Bill	Blalock and Partners	April & May 2023	4-46330 · Professional Fees	-16,830.10
06/30/2023	Bill	Blalock and Partners	June 2023	4-46330 · Professional Fees	-8,415.05
06/01/2023	Bill	Blomquist Hale Consulting Group, Inc	June 2023 - Final Invoice	1-41000 · EA Assistance Program	-240.00
06/29/2023	Bill	Blueline Services	June 2023	1-42440 · Blueline Drug Testin	-30.00
06/05/2023	Bill	Boundtree Medical Supplies	Medication	1-41800 · Medical Supplies Expenses	-149.99
06/27/2023	Bill	Burrows Supply Inc.	Station 41 - AC Unit Diagnosis and Freon	1-41200 · Equipment Maintenance & Supply	-159.00
06/30/2023	Bill	Child Richards (CPA)	June 2023	1-42410 · Accountant Fees	-2,000.00
06/19/2023	Bill	Comcast	88 Center Street 6/28/2023-7/27/2023	1-43200 · Utilities (Gas,Power,Phones)	-151.10
06/08/2023	Bill	Department of Health	Patches	1-40300 · Clothing Allowance	-220.00
06/05/2023	Bill	Dept of Government Operations	Set Refund	1-43300 · Vehicle Maintenance	9.24
06/05/2023	Bill	Dept of Government Operations	Admin Chev	1-43300 · Vehicle Maintenance	-57.99
06/05/2023	Bill	Dept of Government Operations	E42	1-43300 · Vehicle Maintenance	-89.34
06/05/2023	Bill	Dept of Government Operations	T42	1-43300 · Vehicle Maintenance	-329.61
06/05/2023	Bill	Dept of Government Operations	BR42	1-43300 · Vehicle Maintenance	-39.30
06/05/2023	Bill	Dept of Government Operations	A423	1-43300 · Vehicle Maintenance	-41.31
06/05/2023	Bill	Dept of Government Operations	A41	1-43300 · Vehicle Maintenance	-150.47
06/05/2023	Bill	Dept of Government Operations	401	1-43300 · Vehicle Maintenance	-508.68
06/05/2023	Bill	Dept of Government Operations	BR42	1-43300 · Vehicle Maintenance	-35.94
06/05/2023	Bill	Dept of Government Operations	RE41	1-43300 · Vehicle Maintenance	-216.82

## North Davis Fire District Custom Transaction Detail Report June 2023

Date	Type	Name	Memo	Account	Amount
06/05/2023	Bill	Dept of Government Operations	A42	1-43300 · Vehicle Maintenance	-513.81
06/05/2023	Bill	Dept of Government Operations	A422	1-43300 · Vehicle Maintenance	-389.66
06/05/2023	Bill	Dept of Government Operations	402	1-43300 · Vehicle Maintenance	-380.02
06/05/2023	Bill	Dept of Government Operations	Batt 41	1-43300 · Vehicle Maintenance	-292.28
06/05/2023	Bill	Dept of Government Operations	RE41	1-43300 · Vehicle Maintenance	-81.51
06/05/2023	Bill	Dept of Government Operations	A42	1-43300 · Vehicle Maintenance	-133.07
06/05/2023	Bill	Dept of Government Operations	A422	1-43300 · Vehicle Maintenance	-220.27
06/05/2023	Bill	Dept of Government Operations	402	1-43300 · Vehicle Maintenance	-98.74
06/05/2023	Bill	Dept of Government Operations	2022 Pierce Enforcer	1-43300 · Vehicle Maintenance	-1,071.06
06/05/2023	Bill	Dept of Government Operations	Medic 2022	1-43300 · Vehicle Maintenance	-604.99
06/30/2023	Bill	Dept of Government Operations	Set Refund	1-43300 · Vehicle Maintenance	72.70
06/30/2023	Bill	Dept of Government Operations	Admin Chev	1-43300 · Vehicle Maintenance	-37.86
06/30/2023	Bill	Dept of Government Operations	T42	1-43300 · Vehicle Maintenance	-106.28
06/30/2023	Bill	Dept of Government Operations	BR42	1-43300 · Vehicle Maintenance	-30.27
06/30/2023	Bill	Dept of Government Operations	A41	1-43300 · Vehicle Maintenance	-92.49
06/30/2023	Bill	Dept of Government Operations	401	1-43300 · Vehicle Maintenance	-275.12
06/30/2023	Bill	Dept of Government Operations	RE41	1-43300 · Vehicle Maintenance	-699.14
06/30/2023	Bill	Dept of Government Operations	A42	1-43300 · Vehicle Maintenance	-624.06
06/30/2023	Bill	Dept of Government Operations	A422	1-43300 · Vehicle Maintenance	-433.70
06/30/2023	Bill	Dept of Government Operations	402	1-43300 · Vehicle Maintenance	-328.93
06/30/2023	Bill	Dept of Government Operations	Batt41	1-43300 · Vehicle Maintenance	-265.96
06/30/2023	Bill	Dept of Government Operations	Utility 42 Fuel Can	1-43300 · Vehicle Maintenance	-15.64
06/30/2023	Bill	Dept of Government Operations	RE41 Def	1-43300 · Vehicle Maintenance	-17.70
06/30/2023	Bill	Dept of Government Operations	A42	1-43300 · Vehicle Maintenance	-83.14
06/30/2023	Bill	Dept of Government Operations	A422	1-43300 · Vehicle Maintenance	-118.11
06/30/2023	Bill	Dept of Government Operations	402	1-43300 · Vehicle Maintenance	-155.38
06/30/2023	Bill	Dept of Government Operations	2022 Enforcer	1-43300 · Vehicle Maintenance	-1,090.94
06/30/2023	Bill	Dept of Government Operations	2022 Medic	1-43300 · Vehicle Maintenance	-533.55
06/09/2023	Bill	Dominion Energy	Station 41 (5/10/2023-6/9/2023)	1-43200 · Utilities (Gas,Power,Phones)	-141.19
06/13/2023	Bill	Dominion Energy	Temp Station Freeport (5/12/2023-6/13/2023)	1-43200 · Utilities (Gas,Power,Phones)	-51.44
06/30/2023	Bill	Dominion Energy	Temp Station 42 6/14/2023-7/13/2023	1-43200 · Utilities (Gas,Power,Phones)	-36.46
06/30/2023	Bill	Dominion Energy	Station 41 6/10/2023-7/12/2023	1-43200 · Utilities (Gas,Power,Phones)	-155.48
06/01/2023	Bill	Durk's Plumbing Supply	Valve for Brush 41	1-43300 · Vehicle Maintenance	-33.40
06/01/2023	Bill	ETS	May 2023	1-40700 · Computer Maintenance & Supply	-3,198.35

## North Davis Fire District Custom Transaction Detail Report June 2023

Date	Type	Name	Memo	Account	Amount
06/05/2023	Bill	ETS	Internet - June 2023	1-43200 · Utilities (Gas,Power,Phones)	-550.00
06/08/2023	Bill	ETS	May 2023	1-43200 · Utilities (Gas,Power,Phones)	-348.37
06/30/2023	Bill	ETS	June 2023 Maintenance / Support	1-40700 · Computer Maintenance & Supply	-3,476.55
06/30/2023	Bill	ETS	Phone Service - June 2023	1-43200 · Utilities (Gas,Power,Phones)	-346.00
06/05/2023	Bill	First Responders First	Wellness Training, Checkins	1-43000 · Travel and Training	-1,475.00
06/30/2023	Bill	First Responders First	Training, Coaching	1-43000 · Travel and Training	-3,385.00
06/01/2023	Bill	Freeport Center Associates LLP	Rent - June 2023	4-46350 · Temporary Relocation	-850.00
06/26/2023	Bill	Henry Schein	Medication	1-41800 · Medical Supplies Expenses	-51.94
06/30/2023	Bill	Hogan Construction	June 2023	4-46300 · Construction of Station 42	-497,190.00
06/30/2023	Bill	Hogan Construction	Retainage	4-46300 · Construction of Station 42	24,859.50
06/16/2023	Bill	IIA Lifting Services, Inv	Testing of E41	1-41990 · Other Misc Charges	-155.78
06/10/2023	Bill	Intermountain Testing Service Inc	Site Work Testing Fees	4-46310 · Construction Contract	-101.50
06/17/2023	Bill	Intermountain Testing Service Inc	Site Work Testing Fees	4-46310 · Construction Contract	-900.50
06/02/2023	Bill	Intermountain WorkMed	2 New Hlres	1-41930 · Firefighter Testing	-622.00
06/01/2023	Bill	Jason L. Taylor	Medical Advisor - June 2023	1-42470 · Medical Advisor	-900.00
06/25/2023	Bill	Lowes	Gas Can (2)	1-41200 · Equipment Maintenance & Supply	-45.56
06/07/2023	Bill	Mark Becraft	Pre-Paid FY2024 (FRI Conference - August 202	1-43000 · Travel and Training	-407.80
06/07/2023	Bill	Mark Becraft	Pre-Paid FY2024 (FRI Conference - August 202	1-43000 · Travel and Training	-407.80
06/29/2023	Bill	Napa Auto	Wiper Blade- A422	1-43300 · Vehicle Maintenance	-28.48
06/16/2023	Bill	Nike Peterson.	Reimbursement for FF Gift Basket	1-42700 · Special Department Allowance	-107.51
06/22/2023	Bill	Nike Peterson.	Reimbursement for FF Gift Basket	1-42700 · Special Department Allowance	-92.18
06/23/2023	Bill	Nike Peterson.	Reimbursement for Dice for Firefighter Gift Bask	1-42700 · Special Department Allowance	-42.88
06/23/2023	Bill	Nike Peterson.	Reimbursement for FF Gift Basket	1-42700 · Special Department Allowance	-5.36
06/01/2023	Bill	PEHP Group Insurance	June 2023	1-41400 · Insurance (Health)	-47,100.37
06/30/2023	Bill	PEHP Long Term Disability	5/7/2023-7/1/2023 (Maddy & Rogers(	1-41420 · Disability Insurance	-94.24
06/21/2023	Bill	Pitney Bowes Purchase Power	Postage	1-42200 · Office supply & expenses	-50.00
06/29/2023	Bill	Precision Power Inc.	Annual Comprehensive Service and Inspection	1-41200 · Equipment Maintenance & Supply	-189.00
06/29/2023	Bill	Precision Power Inc.	Annual Comprehensive Service and Inspection	1-41200 · Equipment Maintenance & Supply	-189.00
06/02/2023	Bill	Rasmussen & Associates, PC	Payroll Processing - May 2023	1-42480 · Payroll Administration	-620.00
06/30/2023	Bill	Rasmussen & Associates, PC	June 2023	1-42480 · Payroll Administration	-1,010.00
06/14/2023	Bill	Rocky Mountain Power	Station 41 (5/11/2023-6/13/2023)	1-43200 · Utilities (Gas,Power,Phones)	-925.23
06/30/2023	Bill	Rocky Mountain Power	Temp Station 42 6/7/2023-7/7/2023	1-43200 · Utilities (Gas,Power,Phones)	-262.69
06/07/2023	Bill	Sam's Club MC/SYNCB	Candy for Parades	1-42700 · Special Department Allowance	-898.58
06/22/2023	Bill	Sam's Club MC/SYNCB	Toilet Paper	1-41200 · Equipment Maintenance & Supply	-95.21

## North Davis Fire District Custom Transaction Detail Report June 2023

Date	Type	Name	Memo	Account	Amount
06/20/2023	Bill	Symbol Arts	Name Plates (4)	1-40300 · Clothing Allowance	-90.00
06/08/2023	Bill	Utah Valley University	Paramedic School Tuition - Summer 2023 (Tayl	1-43000 · Travel and Training	-2,987.00
06/30/2023	Bill	West Point City (2)	June 2023	1-43200 · Utilities (Gas,Power,Phones)	-63.15
06/08/2023	Check	Annette M Judd	Payroll 6/8/2023 Board Payroll	1-40110 · Board of Directors Payroll	-1,000.00
06/08/2023	Check	Brian Vincent	Payroll 6/8/2023 Board Payroll	1-40110 · Board of Directors Payroll	-1,000.00
06/08/2023	Check	D Howar Madsen	Payroll 6/8/2023 Board Payroll	1-40110 · Board of Directors Payroll	-1,000.00
06/08/2023	Check	Gary Petersen	Payroll 6/8/2023 Board Payroll	1-40110 · Board of Directors Payroll	-1,000.00
06/23/2023	Check	Health Equity	Payroll Date 6/23/2023	1-41400 · Insurance (Health)	-22.50
06/08/2023	Check	IRS Deposit	Payroll 6/8/2023 Board Payroll	1-41300 · FICA	-726.74
06/09/2023	Check	IRS Deposit	Payroll 6/9/2023	1-41300 · FICA	-7,115.17
06/23/2023	Check	IRS Deposit	Payroll Date 6/23/2023	1-41300 · FICA	-7,011.03
06/08/2023	Check	Mark Shepherd	Payroll 6/8/2023 Board Payroll	1-40110 · Board of Directors Payroll	-1,000.00
06/08/2023	Check	Nancy Smalling	Payroll 6/8/2023 Board Payroll	1-40110 · Board of Directors Payroll	-1,000.00
06/08/2023	Check	Nike Peterson	Payroll 6/8/2023 Board Payroll	1-40110 · Board of Directors Payroll	-1,250.00
06/09/2023	Check	Payroll	Payroll Date 6/9/2023	1-40300 · Clothing Allowance	-33.34
06/09/2023	Check	Payroll	Payroll Date 6/9/2023	1-41110 · Full Time Employee Wages	-58,051.79
06/09/2023	Check	Payroll	Payroll Date 6/9/2023	1-41110 · Full Time Employee Wages	-939.40
06/09/2023	Check	Payroll	Payroll Date 6/9/2023	1-41111 · Auto Overtime	-11,257.94
06/09/2023	Check	Payroll	Payroll Date 6/9/2023	1-41115 · Salary	-12,464.92
06/09/2023	Check	Payroll	Payroll Date 6/9/2023	1-41116 · Sick Leave	-790.56
06/09/2023	Check	Payroll	Payroll Date 6/9/2023	1-41117 · Vacation Leave	-7,808.34
06/09/2023	Check	Payroll	Payroll Date 6/9/2023	1-41120 · Part-Time Employee Wages	-7,960.74
06/09/2023	Check	Payroll	Payroll Date 6/9/2023	1-43200 · Utilities (Gas,Power,Phones)	12.75
06/23/2023	Check	Payroll	Payroll Date 6/23/2023	1-40300 · Clothing Allowance	-33.34
06/23/2023	Check	Payroll	Payroll Date 6/23/2023	1-41110 · Full Time Employee Wages	-59,289.91
06/23/2023	Check	Payroll	Payroll Date 6/23/2023	1-41110 · Full Time Employee Wages	-567.35
06/23/2023	Check	Payroll	Payroll Date 6/23/2023 bonus new hire	1-41110 · Full Time Employee Wages	-2,000.00
06/23/2023	Check	Payroll	Payroll Date 6/23/2023	1-41111 · Auto Overtime	-7,906.36
06/23/2023	Check	Payroll	Payroll Date 6/23/2023	1-41115 · Salary	-12,464.92
06/23/2023	Check	Payroll	Payroll Date 6/23/2023	1-41117 · Vacation Leave	-8,167.90
06/23/2023	Check	Payroll	Payroll Date 6/23/2023	1-41120 · Part-Time Employee Wages	-7,514.03
06/23/2023	Check	Payroll	Payroll Date 6/23/2023	1-43200 · Utilities (Gas,Power,Phones)	12.75
06/23/2023	Check	PEHP Flex	Payroll Date 6/23/2023	1-41400 · Insurance (Health)	-27.50
06/08/2023	Check	Scott Wiggill	Payroll 6/8/2023 Board Payroll	1-40110 · Board of Directors Payroll	-1,250.00

## North Davis Fire District Custom Transaction Detail Report June 2023

Date	Type	Name	Memo	Account	Amount
06/09/2023	Check	Utah Retirement Systems	Payroll Date 6/9/2023	1-42500 · Retirement	-15,387.69
06/23/2023	Check	Utah Retirement Systems	Payroll Date 6/23/2023	1-42500 · Retirement	-15,317.80
06/08/2023	Check	Vern Phipps	Payroll 6/8/2023 Board Payroll	1-40110 · Board of Directors Payroll	-1,000.00
06/23/2023	Check		Service Charge	1-40200 · Bank Charges	-418.55
06/23/2023	Credit	Nike Peterson.	Reimbursement for FF Gift Basket	1-42700 · Special Department Allowance	21.43
06/13/2023	Credit Card Charge	Amazon	paperclips	1-42200 · Office supply & expenses	-7.88
06/13/2023	Credit Card Charge	Amazon	Toner - Williams	1-42200 · Office supply & expenses	-81.89
06/13/2023	Credit Card Charge	Amazon	Gift Card for Noah Ryerson & Wife (birth of baby)	1-42700 · Special Department Allowance	-50.00
06/20/2023	Credit Card Charge	Amazon	ScanDisk for Fire	1-42200 · Office supply & expenses	-27.45
06/19/2023	Credit Card Charge	CommerceSync	Website - 6/19/2023-7/19/2023	1-42800 · Subscriptions, Memberships	-35.95
06/09/2023	Credit Card Charge	DELUXE BUSINESS SOLUTIONS	Checks	1-40200 · Bank Charges	-570.50
06/08/2023	Credit Card Charge	Dish Network	Temp Station Utility	1-43200 · Utilities (Gas,Power,Phones)	-149.26
06/10/2023	Credit Card Charge	DocuSign Subscription	DocuSign	1-42800 · Subscriptions, Memberships	-514.32
06/08/2023	Credit Card Charge	Fire Administrative Assistant Conference	PREPAID FOR FY2024 - Rogers	1-43000 · Travel and Training	-400.00
06/12/2023	Credit Card Charge	Fire Administrative Assistant Conference	PREPAID FOR FY2024 - Maddy	1-43000 · Travel and Training	-400.00
06/08/2023	Credit Card Charge	Golden Ginger	Admin Assistant Meeting June 8, 2023 (Roger, M)	1-42700 · Special Department Allowance	-25.33
06/11/2023	Credit Card Charge	Google Keeper	Protector	1-42800 · Subscriptions, Memberships	-10.70
06/26/2023	Credit Card Charge	Holiday Oil	Fuel for E42	1-43300 · Vehicle Maintenance	-69.23
06/06/2023	Credit Card Charge	Olive Garden	Mental Health Training - Employees, Significant	1-43000 · Travel and Training	-527.67
06/28/2023	Credit Card Charge	Pitney Bowes	Postage Machine Rental April 2023 - June 2023	1-42200 · Office supply & expenses	-164.91
06/08/2023	Credit Card Charge	Smith's #272	Drinks for Employee Mental Health Training	1-42700 · Special Department Allowance	-47.96
06/01/2023	Credit Card Charge	Streamline	WEbsite - June 2023	1-42800 · Subscriptions, Memberships	-300.00
06/01/2023	Credit Card Charge	VASA	June 2023 Memberships	1-41400 · Insurance (Health)	-721.62
06/30/2023	Credit Card Charge	VASA	June 2023 Memberships	1-41400 · Insurance (Health)	-759.60
06/09/2023	Credit Card Credit	Intuit	Refund	1-42400 · Professional Services	730.20
Expenditure June 2023					<b>-843,687.79</b>

## North Davis Fire District Profit & Loss Budget vs. Actual July 2022 through June 2023

	Jul '22 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Stripe Sales	0.00			
1-30100 · Ambulance	1,136,498.20	1,198,000.00	-61,501.80	94.9%
1-30150 · Fire / Incident Recovery	58,914.35	50,000.00	8,914.35	117.8%
1-32100 · Fee in Lieu	225,969.51	210,000.00	15,969.51	107.6%
1-32200 · Property Taxes	4,782,997.04	4,818,987.00	-35,989.96	99.3%
1-32300 · PT Contribution to Other Gover.	0.00	482,418.00	-482,418.00	0.0%
1-32810 · Fire Protection - Sprinkler	0.00	0.00	0.00	0.0%
1-32820 · Fire Spinkler Alarm	0.00	0.00	0.00	0.0%
1-33100 · Fire Protection	1,158.04	700.00	458.04	165.4%
1-33110 · Clerical Fees	-36.71	0.00	-36.71	100.0%
1-34100 · Impact Fees	86,979.50	80,000.00	6,979.50	108.7%
1-35100 · Inspection Fees	9,964.68	1,000.00	8,964.68	996.5%
1-36100 · Interest Income-General Fund	158,711.26	83,000.00	75,711.26	191.2%
1-37100 · Miscellaneous Service Revenues				
1-37101 · Fire Investigation Report	0.00	0.00	0.00	0.0%
1-37105 · Standby Fee	0.00	0.00	0.00	0.0%
1-37100 · Miscellaneous Service Revenues - Other	3,026.34	1,500.00	1,526.34	201.8%
<b>Total 1-37100 · Miscellaneous Service Revenues</b>	<b>3,026.34</b>	<b>1,500.00</b>	<b>1,526.34</b>	<b>201.8%</b>
1-37200 · Grants	35,286.00	35,593.00	-307.00	99.1%
1-38100 · Permit Fees				
1-38110 · Specialized Permit	0.00	0.00	0.00	0.0%
1-38100 · Permit Fees - Other	6,496.45	1,500.00	4,996.45	433.1%
<b>Total 1-38100 · Permit Fees</b>	<b>6,496.45</b>	<b>1,500.00</b>	<b>4,996.45</b>	<b>433.1%</b>
1-38200 · Plan Review Fees				
1-32803 · Plan Review - Commercial	0.00	0.00	0.00	0.0%
1-32805 · Plan Review - Subdivision/Unit	0.00	0.00	0.00	0.0%
1-38200 · Plan Review Fees - Other	5,519.27	4,500.00	1,019.27	122.7%
<b>Total 1-38200 · Plan Review Fees</b>	<b>5,519.27</b>	<b>4,500.00</b>	<b>1,019.27</b>	<b>122.7%</b>
1-3999 · Uncategorized Income	26,000.00	26,000.00	0.00	100.0%
1-39998 · Appn of Restricted Impact Fee	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>6,537,483.93</b>	<b>6,993,198.00</b>	<b>-455,714.07</b>	<b>93.5%</b>
<b>Gross Profit</b>	<b>6,537,483.93</b>	<b>6,993,198.00</b>	<b>-455,714.07</b>	<b>93.5%</b>
<b>Expense</b>				
Administrative Fees	0.00			
1-40100 · Administrative Control Board				
1-40110 · Board of Directors Payroll	38,000.00	38,000.00	0.00	100.0%
<b>Total 1-40100 · Administrative Control Board</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>100.0%</b>
1-40200 · Bank Charges	6,224.00	6,355.00	-131.00	97.9%
1-40300 · Clothing Allowance				
1-40310 · Class A Loan Program	0.00	0.00	0.00	0.0%
1-40300 · Clothing Allowance - Other	44,935.48	45,138.00	-202.52	99.6%
<b>Total 1-40300 · Clothing Allowance</b>	<b>44,935.48</b>	<b>45,138.00</b>	<b>-202.52</b>	<b>99.6%</b>

## North Davis Fire District Profit & Loss Budget vs. Actual July 2022 through June 2023

	Jul '22 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>1-40400 · Code Enforcement</b>				
1-40405 · IAAI Chapter Membership	0.00	0.00	0.00	0.0%
1-40410 · ICC Membership & Codes	0.00	0.00	0.00	0.0%
1-40415 · National Assoc Fire Invest	0.00	0.00	0.00	0.0%
1-40420 · NFPA Dues & Publications	0.00	0.00	0.00	0.0%
1-40425 · Utah Fire & Life Safety Assoc	0.00	0.00	0.00	0.0%
1-40430 · Utah Fire Life Educators Prog	0.00	0.00	0.00	0.0%
1-40435 · Utah State Fire Marshal Assoc	0.00	0.00	0.00	0.0%
1-40440 · Bluebeam	0.00	0.00	0.00	0.0%
1-40445 · Fire Marshal Training	0.00	0.00	0.00	0.0%
1-40450 · Arson Investigator Training	0.00	0.00	0.00	0.0%
1-40455 · IAAI Training Seminar	0.00	0.00	0.00	0.0%
1-40460 · Fire & Life Educators Program	0.00	0.00	0.00	0.0%
1-40465 · Pub Ed Supplies & Open House	0.00	0.00	0.00	0.0%
1-40470 · Pub Ed Training	0.00	0.00	0.00	0.0%
1-40475 · Investgation Supplies	0.00	0.00	0.00	0.0%
1-40480 · Code Enforcement Supplies	0.00	0.00	0.00	0.0%
<b>Total 1-40400 · Code Enforcement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>1-40500 · Collection Contract</b>				
Fire Recovery	11,782.81	14,004.00	-2,221.19	84.1%
Stripe Fees	297.05			
1-40510 · Health Care Finance Assessment	48,984.71	68,002.00	-19,017.29	72.0%
1-40520 · IRIS Medical	34,893.94	44,000.00	-9,106.06	79.3%
1-40500 · Collection Contract - Other	0.00	0.00	0.00	0.0%
<b>Total 1-40500 · Collection Contract</b>	<b>95,958.51</b>	<b>126,006.00</b>	<b>-30,047.49</b>	<b>76.2%</b>
<b>1-40600 · Communications</b>				
RPG001	0.00	0.00	0.00	0.0%
1-40600 · Communications - Other	4,113.38	6,000.00	-1,886.62	68.6%
<b>Total 1-40600 · Communications</b>	<b>4,113.38</b>	<b>6,000.00</b>	<b>-1,886.62</b>	<b>68.6%</b>
<b>1-40700 · Computer Maintenance &amp; Supply</b>				
1-40750 · IT Maintenance	0.00	0.00	0.00	0.0%
1-40760 · Printers	0.00	0.00	0.00	0.0%
1-40700 · Computer Maintenance & Supply - Other	49,502.71	53,604.00	-4,101.29	92.3%
<b>Total 1-40700 · Computer Maintenance &amp; Supply</b>	<b>49,502.71</b>	<b>53,604.00</b>	<b>-4,101.29</b>	<b>92.3%</b>
<b>1-40800 · Contributions to Other Govt</b>	0.00	482,418.00	-482,418.00	0.0%
<b>1-40900 · Dispatch Services</b>	120,000.00	123,500.00	-3,500.00	97.2%
<b>1-41000 · EA Assistance Program</b>	3,095.00	3,105.00	-10.00	99.7%
<b>1-41100 · Employees Wages</b>				
<b>1-41110 · Full Time Employee Wages</b>				
1-41111 · Auto Overtime	352,976.53	114,490.00	238,486.53	308.3%
1-41112 · Differential Pay	1,447.20			
1-41115 · Salary	334,868.72			
1-41116 · Sick Leave	50,610.88			
1-41117 · Vacation Leave	174,803.57			
1-41118 · Benefit Contingency Payout	30,563.28	121,248.00	-90,684.72	25.2%
1-41130 · Other Wages	0.00	0.00	0.00	0.0%
1-41110 · Full Time Employee Wages - Other	1,791,757.56	3,087,869.00	-1,296,111.44	58.0%
<b>Total 1-41110 · Full Time Employee Wages</b>	<b>2,737,027.74</b>	<b>3,323,607.00</b>	<b>-586,579.26</b>	<b>82.4%</b>
<b>1-41120 · Part-Time Employee Wages</b>	<b>220,137.42</b>	<b>95,000.00</b>	<b>125,137.42</b>	<b>231.7%</b>
<b>Total 1-41100 · Employees Wages</b>	<b>2,957,165.16</b>	<b>3,418,607.00</b>	<b>-461,441.84</b>	<b>86.5%</b>
<b>1-41200 · Equipment Maintenance &amp; Supply</b>	29,225.47	34,507.00	-5,281.53	84.7%
<b>1-41300 · FICA</b>	217,215.43	225,940.00	-8,724.57	96.1%
<b>1-41375 · Grant Expense</b>	0.00	0.00	0.00	0.0%

**North Davis Fire District**  
**Profit & Loss Budget vs. Actual**  
**July 2022 through June 2023**

	Jul '22 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>1-41400 · Insurance (Health)</b>				
1-41410 · AFLAC Cancer Policy	12,570.38			
1-41420 · Disability Insurance	560.80	3,800.00	-3,239.20	14.8%
1-41400 · Insurance (Health) - Other	567,273.12	619,170.00	-51,896.88	91.6%
<b>Total 1-41400 · Insurance (Health)</b>	580,404.30	622,970.00	-42,565.70	93.2%
<b>1-41500 · Lease Obligation-interest</b>	13,852.37	13,852.37	0.00	100.0%
<b>1-41600 · Lease Obligations-principal</b>	128,707.85	128,707.85	0.00	100.0%
<b>1-41700 · Liability Insurance (Risk Manag</b>				
1-41720 · Cyber Liability	12,882.00	12,882.00	0.00	100.0%
1-41700 · Liability Insurance (Risk Manag - Other	55,174.00	57,448.00	-2,274.00	96.0%
<b>Total 1-41700 · Liability Insurance (Risk Manag</b>	68,056.00	70,330.00	-2,274.00	96.8%
<b>1-41800 · Medical Supplies Expenses</b>				
1-14813 · Medical Hardware Maintenance	0.00	2,000.00	-2,000.00	0.0%
1-14815 · Jump Kit	1,136.00	0.00	1,136.00	100.0%
1-41805 · Gurney Straps	1,345.50	0.00	1,345.50	100.0%
1-41812 · Cot Batteries, Charger, Mattres	0.00	3,868.38	-3,868.38	0.0%
1-41814 · Vent and Zoll Maintenance	0.00	8,800.00	-8,800.00	0.0%
1-41820 · Stryker Gurney Mattress	342.60	0.00	342.60	100.0%
1-41830 · Medication	2,169.45			
1-41834 · Diabetic Medication	498.40			
1-41840 · Airway	270.90			
1-41845 · Airway, Advanced	318.35			
1-41865 · Zoll	1,699.68			
1-41875 · Bag, O2	31.00			
1-41880 · Misc	28.50			
1-41885 · PPE	695.79			
1-41890 · Equipment	1,251.75	0.00	1,251.75	100.0%
1-41800 · Medical Supplies Expenses - Other	71,959.14	80,289.62	-8,330.48	89.6%
<b>Total 1-41800 · Medical Supplies Expenses</b>	81,747.06	94,958.00	-13,210.94	86.1%
<b>1-41900 · Misc Services</b>				
1-41920 · Yearly Ambulance License Fees	1,550.00	1,950.00	-400.00	79.5%
1-41925 · Yearly Paramedic License Fee	0.00	0.00	0.00	0.0%
1-41930 · Firefighter Testing	9,981.00	10,020.00	-39.00	99.6%
1-41940 · Recert of AMETs	1,175.00	3,490.00	-2,315.00	33.7%
1-41990 · Other Misc Charges	8,813.40	14,290.00	-5,476.60	61.7%
<b>Total 1-41900 · Misc Services</b>	21,519.40	29,750.00	-8,230.60	72.3%
<b>1-42000 · Misc. Equipment</b>				
1-42005 · Safety Equipment	1,165.33	5,450.00	-4,284.67	21.4%
1-42010 · Turnout Gear	25,696.83	33,000.00	-7,303.17	77.9%
1-42015 · Ansi Coats	0.00	1,250.00	-1,250.00	0.0%
1-42025 · Haz-Mat Supplies	4,174.47	5,000.00	-825.53	83.5%
1-42030 · Active Shooter Equip PPE	0.00	0.00	0.00	0.0%
42020 · Safety / PPE	6,691.26	7,100.00	-408.74	94.2%
1-42000 · Misc. Equipment - Other	-2,195.56			
<b>Total 1-42000 · Misc. Equipment</b>	35,532.33	51,800.00	-16,267.67	68.6%
<b>1-42200 · Office supply &amp; expenses</b>	11,183.33	11,800.00	-616.67	94.8%
<b>1-42300 · Paramedics</b>	4,422.06	10,000.00	-5,577.94	44.2%

**North Davis Fire District**  
**Profit & Loss Budget vs. Actual**  
**July 2022 through June 2023**

	Jul '22 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>1-42400 · Professional Services</b>				
CEB Base Fee/400	0.00	0.00	0.00	0.0%
1-42410 · Accountant Fees	21,310.00	26,000.00	-4,690.00	82.0%
1-42420 · Attorney	12,760.00	17,000.00	-4,240.00	75.1%
1-42430 · Auditor	8,720.00	9,000.00	-280.00	96.9%
1-42435 · Background Checks	632.05	560.00	72.05	112.9%
1-42440 · Blueline Drug Testin	1,121.00	1,120.00	1.00	100.1%
1-42441 · Blueline New Hire Testing	1,330.00	700.00	630.00	190.0%
1-42450 · Bond Trustee (Zions Bond)	4,500.00	4,500.00	0.00	100.0%
1-42470 · Medical Advisor	10,800.00	10,800.00	0.00	100.0%
1-42480 · Payroll Administration	11,474.00	10,400.00	1,074.00	110.3%
1-42400 · Professional Services - Other	874.90	0.00	874.90	100.0%
<b>Total 1-42400 · Professional Services</b>	<b>73,521.95</b>	<b>80,080.00</b>	<b>-6,558.05</b>	<b>91.8%</b>
<b>1-42500 · Retirement</b>	<b>435,525.93</b>	<b>446,054.00</b>	<b>-10,528.07</b>	<b>97.6%</b>
<b>1-42700 · Special Department Allowance</b>				
1-42705 · Winter Social & Awards	0.00	0.00	0.00	0.0%
1-42710 · Challenge Coins	0.00	0.00	0.00	0.0%
1-42715 · Board of Trustee Expenses	0.00	0.00	0.00	0.0%
1-42700 · Special Department Allowance - Other	23,728.77	24,410.00	-681.23	97.2%
<b>Total 1-42700 · Special Department Allowance</b>	<b>23,728.77</b>	<b>24,410.00</b>	<b>-681.23</b>	<b>97.2%</b>
<b>1-42800 · Subscriptions, Memberships</b>				
1-42805 · ImagedTrend	0.00	0.00	0.00	0.0%
1-42810 · Vector Solutions	0.00	0.00	0.00	0.0%
1-42800 · Subscriptions, Memberships - Other	50,452.90	50,325.00	127.90	100.3%
<b>Total 1-42800 · Subscriptions, Memberships</b>	<b>50,452.90</b>	<b>50,325.00</b>	<b>127.90</b>	<b>100.3%</b>
<b>1-43000 · Travel and Training</b>	<b>55,446.55</b>	<b>55,689.00</b>	<b>-242.45</b>	<b>99.6%</b>
<b>1-43200 · Utilities (Gas,Power,Phones)</b>				
1-43210 · Verizon	-25.50			
1-43200 · Utilities (Gas,Power,Phones) - Other	69,858.33	74,798.00	-4,939.67	93.4%
<b>Total 1-43200 · Utilities (Gas,Power,Phones)</b>	<b>69,832.83</b>	<b>74,798.00</b>	<b>-4,965.17</b>	<b>93.4%</b>
<b>1-43300 · Vehicle Maintenance</b>				
1-43305 · Inspections, Pump Tests	0.00	0.00	0.00	0.0%
1-43310 · Fuel	0.00	0.00	0.00	0.0%
1-43315 · Tires/Brakes	0.00	0.00	0.00	0.0%
1-43300 · Vehicle Maintenance - Other	234,891.80	255,150.00	-20,258.20	92.1%
<b>Total 1-43300 · Vehicle Maintenance</b>	<b>234,891.80</b>	<b>255,150.00</b>	<b>-20,258.20</b>	<b>92.1%</b>
<b>1-43400 · Workmans Comp</b>	<b>64,327.76</b>	<b>68,152.00</b>	<b>-3,824.24</b>	<b>94.4%</b>
<b>1-45000 · Impact Fee Expense</b>	<b>1.85</b>			
<b>1-45500 · Impact Fee Reserves</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>1-48000 · Transfer to Debt Service</b>	<b>0.00</b>	<b>485,594.00</b>	<b>-485,594.00</b>	<b>0.0%</b>
<b>66900 · Reconciliation Discrepancies</b>	<b>64,145.89</b>			
<b>Total Expense</b>	<b>5,582,736.07</b>	<b>7,137,600.22</b>	<b>-1,554,864.15</b>	<b>78.2%</b>
<b>Net Ordinary Income</b>	<b>954,747.86</b>	<b>-144,402.22</b>	<b>1,099,150.08</b>	<b>-661.2%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Capital Projects Inc 3</b>				
Use of Fund Balance	0.00	168,338.00	-168,338.00	0.0%
3-36100 · Interest Income	0.00	1,361.00	-1,361.00	0.0%
3-39100 · Capital Projects-Transfer In	0.00	737,895.00	-737,895.00	0.0%
3-39200 · Gain on Sale of Assets	0.00	15,000.00	-15,000.00	0.0%
<b>Total Capital Projects Inc 3</b>	<b>0.00</b>	<b>922,594.00</b>	<b>-922,594.00</b>	<b>0.0%</b>

**North Davis Fire District**  
**Profit & Loss Budget vs. Actual**  
**July 2022 through June 2023**

	Jul '22 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>Debt Service Inc 2</b>				
2-39100 · Transfers In Debt Service	0.00	485,594.00	-485,594.00	0.0%
<b>Total Debt Service Inc 2</b>	0.00	485,594.00	-485,594.00	0.0%
<b>Local Building Authority Inc 4</b>				
4-36100 · Interest Income	223,892.96	0.00	223,892.96	100.0%
<b>Total Local Building Authority Inc 4</b>	223,892.96	0.00	223,892.96	100.0%
<b>Total Other Income</b>	223,892.96	1,408,188.00	-1,184,295.04	15.9%
<b>Other Expense</b>				
<b>Debt Service Exp 2</b>				
2-45100 · Interest Expense	305,233.17	305,594.00	-360.83	99.9%
2-45200 · Principal	180,000.00	180,000.00	0.00	100.0%
<b>Total Debt Service Exp 2</b>	485,233.17	485,594.00	-360.83	99.9%
<b>Local Building Authority Exp 4</b>				
4-46300 · Construction of Station 42				
4-46310 · Construction Contract	1,002.00			
4-46320 · Soft Costs	1,154.21	415,000.00	-413,845.79	0.3%
4-46330 · Professional Fees	94,489.66	250,000.00	-155,510.34	37.8%
4-46350 · Temporary Relocation	11,810.69	40,000.00	-28,189.31	29.5%
4-46300 · Construction of Station 42 - Other	3,475,435.35	8,455,000.00	-4,979,564.65	41.1%
<b>Total 4-46300 · Construction of Station 42</b>	3,583,891.91	9,160,000.00	-5,576,108.09	39.1%
<b>Total Local Building Authority Exp 4</b>	3,583,891.91	9,160,000.00	-5,576,108.09	39.1%
<b>3-44100 · Capital Projects Exp 3</b>				
3-44200 · Equipment	488,411.46	503,398.62	-14,987.16	97.0%
3-44205 · Turnout Gear	0.00	0.00	0.00	0.0%
3-44210 · Vehicle Exhaust	0.00	0.00	0.00	0.0%
3-44215 · MOPA	0.00	0.00	0.00	0.0%
3-44220 · UCA Communications	0.00	0.00	0.00	0.0%
3-44235 · Station Upgrades	0.00	0.00	0.00	0.0%
3-44300 · Vehicles	0.00	0.00	0.00	0.0%
3-44330 · Ongoing Transfer for Fleet Main	0.00	0.00	0.00	0.0%
3-44100 · Capital Projects Exp 3 - Other	0.00	0.00	0.00	0.0%
<b>Total 3-44100 · Capital Projects Exp 3</b>	488,411.46	503,398.62	-14,987.16	97.0%
<b>Total Other Expense</b>	4,557,536.54	10,148,992.62	-5,591,456.08	44.9%
<b>Net Other Income</b>	-4,333,643.58	-8,740,804.62	4,407,161.04	49.6%
<b>Net Income</b>	<b>-3,378,895.72</b>	<b>-8,885,206.84</b>	<b>5,506,311.12</b>	<b>38.0%</b>