



NORTH DAVIS FIRE DISTRICT  
BOARD OF TRUSTEES & LOCAL BUILDING AUTHORITY  
Station 41, 381 North 3150 West  
West Point City, UT 84015  
[www.northdavisfireut.gov](http://www.northdavisfireut.gov)

Brian Vincent, Chair  
Nancy Smalling, Vice-Chair  
Mark Shepherd, Member  
Scott Wiggill, Member  
Annette Judd, Member  
Jerry Chatterton, Member  
Megan Ratchford, Member  
Tim Roper, Member  
Ricky Carlson, Member

Mark Becraft, Fire Chief  
Curt King, Deputy Fire Chief

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## Meeting Notice & Agenda

**Date:** August 21, 2025

**Time:** 6:00 PM Work Session / 6:30 PM Regular Session *(or immediately following the Work Session)*

**Location:** Station 41, 381 North 3150 West, West Point City UT 84015

The Board of Trustees will accept citizen comments at the designated time via email, or in person. Citizen comments should be sent to [District Clerk Misty Rogers](#) or [Deputy District Clerk Jamey Maddy](#) no later than 1:00 PM on the meeting day. The email subject line must state, "Citizen Comment 8/21/2025 Board of Trustee Meeting," the email body must include the citizen's first and last name, address, and a brief statement. In some circumstances, the board of trustees may participate electronically

### Board of Trustees Work Session

**Time:** 6:00 PM

#### Agenda Items:

1. Badge Pinning for New NDFD Firefighters or Promoted Employees
2. Discussion and Planning for North Davis Fire District; Station upgrades discussion.

### Board of Trustees Regular Session

**Time:** 6:30 PM *(or immediately following the Work Session)*

#### Agenda Items:

1. Call to Order
2. Invocation or Inspirational Thought
3. 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.*
4. Consideration of Approval of the NDFD Board of Trustee Meeting Minutes from July 17, 2025
5. Consideration of Approval of the North Davis Fire District Bills
6. Consideration of Approval of the North Davis Fire District Financial Report

7. Consideration of Approval of Resolution 2025R-013, Intent to Adjust the Boundaries of the North Davis Fire District to Include More of West Point City.
8. Fire Chiefs Report
9. Member City Updates
10. Consideration of adjourning into a Closed Session pursuant to one or more of the provisions of Section 52-4-205(1) of the Open and Public Meetings Law:
  - a. Discussion of the character, professional competence, or physical or mental health of an individual
  - b. Strategy session to discuss collective bargaining
  - c. Strategy session to discuss pending or reasonably imminent litigation
  - d. Strategy session to discuss the purchase, exchange, or lease of real property
  - e. Strategy session to discuss the sale of real propertyMotion to adjourn out of Closed Session
11. Motion to Adjourn

Board Members may participate in the meeting in person, electronically, or by telephone. If a Board Member does participate by telephone or electronically, the audio will be amplified so that the other Board Members and all other individuals present will be able to hear all discussions. This agenda template ensures that all participants, regardless of their abilities, can fully engage with the meeting content. It can also be adapted for specific meetings or business needs, contact NDFD if you need further modifications!

**Contact Information:**

For any questions or accessibility concerns, please contact Misty Rogers at [mrogers@northdavisfireut.gov](mailto:mrogers@northdavisfireut.gov) or Jamey Maddy at [jmaddy@northdavisfireut.gov](mailto:jmaddy@northdavisfireut.gov) or 801-525-2850.

Noticed the 19<sup>th</sup> day of August 2025.  
Misty Rogers, District Clerk

## **Tentative Upcoming Agenda Items**

*(Meeting dates, times, and agenda items are subject to change)*

### September 18, 2025

6:00 PM - Board of Trustee Work Session

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning for North Davis Fire District

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

1. Call to Order
2. Invocation or Inspirational Thought
3. Citizen Comment
4. Consideration of Approval of North Davis Fire District Board Meeting Minutes
5. Consideration of Approval of the North Davis Fire District Bills
6. Consideration of Approval of the North Davis Fire District Financial Report
7. Fire Chiefs Report
8. Member City Updates
9. Consideration of adjourning into a Closed Session pursuant to one or more of the provisions of Section 52-4-205(1) of the Open and Public Meetings Law:
  - a. Discussion of the character, professional competence, or physical or mental health of an individual
  - b. Strategy session to discuss collective bargaining
  - c. Strategy session to discuss pending or reasonably imminent litigation
  - d. Strategy session to discuss the purchase, exchange, or lease of real property
  - e. Strategy session to discuss the sale of real propertyMotion to adjourn out of Closed Session
10. Motion to Adjourn

### October 16, 2025

6:00 PM - Board of Trustee Work Session

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning for North Davis Fire District

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

1. Call to Order
2. Invocation or Inspirational Thought
3. Citizen Comment
4. Consideration of Approval of North Davis Fire District Board Meeting Minutes
5. Consideration of Approval of the North Davis Fire District Bills
6. Consideration of Approval of the North Davis Fire District Financial Report
7. Fire Chiefs Report
8. Member City Updates
9. Consideration of adjourning into a Closed Session pursuant to one or more of the provisions of Section 52-4-205(1) of the Open and Public Meetings Law:
  - a. Discussion of the character, professional competence, or physical or mental health of an individual
  - b. Strategy session to discuss collective bargaining
  - c. Strategy session to discuss pending or reasonably imminent litigation
  - d. Strategy session to discuss the purchase, exchange, or lease of real property
  - e. Strategy session to discuss the sale of real propertyMotion to adjourn out of Closed Session
10. Motion to Adjourn



**NORTH DAVIS FIRE DISTRICT  
BOARD OF TRUSTEES  
LOCAL BUILDING AUTHORITY**

**Station 41**  
**381 North 3150 West**  
**West Point City, Utah 84015**  
**(801)525-2850**

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*Brian Vincent, Chair*  
*Nancy Smalling, Vice-Chair*  
*Mark Shepherd, Member*  
*Scott Wiggill, Member*  
*Annette Judd, Member*  
*Jerry Chatterton, Member*  
*Megan Ratchford, Member*  
*Tim Roper, Member*  
*Ricky Carlson, Member*

*Mark Becraft, Fire Chief*  
*Curt King, Deputy Fire Chief*

**Board Meeting Minutes**  
**Thursday, July 17, 2025**

Work Session 6:00 PM / Regular Meeting  
6:30 PM or Immediately following Work Session

Board Members Present: Tim Roper, Annette Judd, Nancy Smalling, Brian Vincent, Scott Wiggill, Megan Ratchford, Ricky Carlson

Excused: Jerry Chatterton, Mark Shepherd, Deputy Chief Curt King

Staff Present: Fire Chief Mark Becraft, Misty Rogers, Jamey Maddy, and Deputy Fire Marshal Mike Rawlings

Visitors: None

Board of Trustees Work Session 6:00 PM

1. Badge Pinning for New NDFD Firefighters or Promoted Employees - Tabled
2. Update of GMP and FFE Items – Chief Becraft

Chief Becraft started by saying he wanted to have an open discussion about approaching the end of the GMP. The payout for the new building will be \$480,274.81 when they have completed their work, which they are right about to do. That is when the warranty will start. The solution to the water not running out is for Hogan to agree to put a barrier down. It is a muddy mess, and it collects garbage. It has been approved through Clearfield that North Davis can change that to rock.

Chief Becraft said that North Davis came in with \$206,951 left in the Building Authority. He wanted to discuss with the Board having it go toward building projects. He was going to request an amendment to our current capital for a few items to bring Station 41 up to par. Some of the projects include needing a sign out front, painting on the inside of the building, replacing the door on the west side due to rust, and putting permanent Christmas lights on both stations. This would cost 50 or 60

thousand dollars. We could transfer money from the building authority to capital funding to go into Station 41. He is suggesting putting between \$900,000 to \$1 million down on the ladder truck.

The board went through each item on the list and discussed its approval. When discussing the paint in the building, Board Member Ratchford asked if any other updates were more pressing regarding safety or comfort in the building. Chief Becraft mentioned that the workout room at 41 may need some updates, and District Clerk Rogers said that she has heard complaints about how hot it gets. Board Member Ratchford said that she would prefer to pay for an updated HVAC system in the workout room than the paint. The Board would like the pricing for a splitter fan. Everyone voted yes to the painting except Board Member Carlson and Board Member Ratchford. They all agreed to getting bids on the permanent Christmas lighting. They will also get pricing on blinds and fixing the bay floor of Station 41.

Board Member Roper motioned to close the work session. Board Member Smalling seconded the motion. The motion passed.

Board of Trustees Regular Session 6:30 PM (immediately following the Work Session)

Board Members Present: Tim Roper, Annette Judd, Nancy Smalling, Brian Vincent, Scott Wiggill, Megan Ratchford, Ricky Carlson

Excused: Jerry Chatterton, Mark Shepherd, Deputy Chief Curt King

Staff Present: Fire Chief Mark Becraft, Misty Rogers, Jamey Maddy, and Deputy Fire Marshal Mike Rawlings

Visitors: None

1. Call to Order
2. Invocation or Inspirational Thought – Annette Judd
3. Citizen Comment
4. Consideration of Approval of the NDFD Board of Trustees Meeting Minutes from June 19, 2025

Board Member Ratchford motioned to approve the NDFD Board of Trustees Meeting Minutes from June 19, 2025. Board Member Judd seconded the motion. The motion passed.

5. Consideration of Approval of the North Davis Fire District Bills

Board Member Judd motioned to approve the North Davis Fire District Bills. Board Member Roper seconded the motion. The motion passed.

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

Chief Becraft mentioned that the board amended the budget to what it is going to be and the FY2025 yearend expenses and revenues are on target.

Board Member Carlson motioned to approve the North Davis Fire District Financial Report. Board Member Smalling seconded the motion. The motion passed

7. Fire Chiefs Report

Chief Becraft said that we are up 8-10% on call volume, which is normal. There was the 4<sup>th</sup> of July and Sunset fun days, which all went well. He gave a reminder about the open houses on September 29<sup>th</sup> in Clearfield and October 1<sup>st</sup> in West Point. He stated that he did get the final Mylar for the annexation. Chief Becraft and Misty are working with the attorneys on next steps for noticing, and he knows we still need to work through Mida. He will find out the legal part for a district. The Board may have to do a 60-day notice before we get the signatures. There is an October meeting conflict due to Chief Becraft going on a trip. The Board decided that they will decide on that meeting in August once they know where they are with annexation.

8. Member City Updates

Board Member Carlson said the Sunset Fun Days celebration went great. They were glad to have the district come by and participate.

Board Member Roper said that they got the painted jet back that was taken from in front of the library. Their Fourth of July went well.

Chair Vincent said that their Fourth of July also went well and thanked North Davis for their participation.

9. Consideration of adjourning into a Closed Session pursuant to one or more of the provisions of Section 52-4-205(1) of the Open and Public Meetings Law – tabled

10. Motion to Adjourn

Board Member Ratchford motioned to adjourn. Board Member Roper seconded the motion. The motion passed.

Dated the 21<sup>st</sup> day of August 2025.

By: \_\_\_\_\_  
BRIAN VINCENT, Chair

ATTEST:

By: \_\_\_\_\_  
MISTY ROGERS, Clerk

8:45 AM  
08/19/25  
Accrual Basis

# North Davis Fire District Custom Transaction Detail Report

Date	Name	Memo	July 2025	Account	Type	Amount
07/01/2025	mlnadams95@gmail.com	Lot # 502 Homestead Project City:West Point Project Address:4430 W 475 S Mailing Address:6...		1-34100 · Impact Fees	Invoice	181.13
07/01/2025	Rusell.Bennett@deltafiresystems.us	Fire Alarm System Install Permit Fire Alarm System Plan Review Fire Alarm System Installation ...		1-38110 · Specialized Permit	Invoice	200.00
07/01/2025	Rusell.Bennett@deltafiresystems.us	Fire Alarm Plan Review Fire Alarm System Plan Review Fire Alarm System Installation Permit:F...		1-38200 · Plan Review Commercial	Invoice	250.00
07/06/2025	dougholbrook@outlook.com	Penguin Insulation Addition Project Address (Include building and/or suite numbers): 135/145 We...		1-38200 · Plan Review Commercial	Invoice	125.00
07/08/2025	beehivemotors2025@gmail.com	beehive motors llc 1101 N MAIN ST SUNSET UT 84015		1-35100 · Inspection Fees	Invoice	100.00
07/08/2025	tanner@elitecrafthomes.com	Craythorn Homestead Lot 611 Project City:West Point City Project Address:356 S 4300 W Maili...		1-34100 · Impact Fees	Invoice	181.13
07/08/2025	tanner@elitecrafthomes.com	Craythorn Homestead Lot 615 Project City:West Point City Project Address:4284 W 325 S Maili...		1-34100 · Impact Fees	Invoice	181.13
07/08/2025	tanner@elitecrafthomes.com	Craythorn Homestead Lot 616 Project City:West Point City Project Address:4272 West 325 South...		1-34100 · Impact Fees	Invoice	181.13
07/08/2025	tanner@elitecrafthomes.com	Craythorn Homestead Lot 617 Project City:West Point City Project Address:4260 West 325 South...		1-34100 · Impact Fees	Invoice	181.13
07/10/2025	ashley@choulesfinancial.com	Choules Financial 49 W 300 N Clearfield UT 84105		1-35100 · Inspection Fees	Invoice	100.00
07/15/2025	jd@westates.us	Lot 21 Project City: Westpoint Project Address: 3899 West 825 North Mailing Address: 1950 N. ...		1-34100 · Impact Fees	Invoice	181.13
07/16/2025	MMEAD@FRONTIERFIREPROTECTIO N.COM	STUDIORES - we will refund as not needed 1985 EAST 1400 SOUTH		1-38200 · Plan Review Commercial	Invoice	325.00
07/16/2025	tappedoutgamesutah@gmail.com	Tapped Out Games 2465 N Main st ste 11B Sunset Utah		1-35100 · Inspection Fees	Invoice	100.00
07/16/2025	tralinrodriguez@gmail.com	Lil Feet's Daycare 2528 s 75 e Clearfield ut 84015		1-35100 · Inspection Fees	Invoice	100.00
07/17/2025	jaxchristi.biz@gmail.com	Tiki Bar Shave Ice - we will refund, inspection not required 1080 W 300 N, Clearfield, UT 84015		1-35100 · Inspection Fees	Invoice	100.00
07/18/2025	uthpermits@lennar.com	Wilcox Farms - LOT 137 Project City:Clearfield Project Address:1565 S 990 w Mailing Address...		1-34100 · Impact Fees	Invoice	181.13
07/18/2025	uthpermits@lennar.com	Wilcox Farms- LOT 138 Project City:Clearfield Project Address:1559 S 990 W Mailing Address...		1-34100 · Impact Fees	Invoice	181.13
07/21/2025	cbachorowski@ffkr.com	Legend Hills Suite 100 Draper TI 1366 Legend Hills Dr, Suite 100, Clearfield		1-38200 · Plan Review Commercial	Invoice	125.00
07/21/2025	mylittlediamonddaycarellc@gmail.com	My little Diamond Daycare Llc 1485 S 1000 W Clearfield utah		1-35100 · Inspection Fees	Invoice	100.00
07/23/2025	chaston06@msn.com	Ridge Line Dental Project Address (Include building and/or suite numbers): 1500 S 1500 E #3, C...		1-35100 · Inspection Fees	Invoice	100.00
07/23/2025	MACGOBER17@ICLOUD.COM	BLACK BUMBLE TATTOO 354 STATE ST CLEARFIELD UTAH 84015		1-35100 · Inspection Fees	Invoice	100.00
07/28/2025	tyler@countrywest.com	Wildfire Subdivision - Lot 416 Project City:Wildfire Project Address:4653 w 25 n Mailing A...		1-34100 · Impact Fees	Invoice	181.13

8:45 AM  
08/19/25  
Accrual Basis

# North Davis Fire District Custom Transaction Detail Report

Date	Name	Memo	July 2025	Account	Type	Amount
07/28/2025	tyler@countrywest.com	Wildfire Subdivision - Lot 414 Project City:Wildfire Project Address:4670 w 25 n Mailing A...		1-34100 · Impact Fees	Invoice	181.13
07/28/2025	willdhark1@gmail.com	Saunders construction Westpoint Jr. Seminary 4342 w 920 s Westpoint, UT 84120 Fire Alarm Syste...		1-38200 · Plan Review Commercial	Invoice	250.00
07/28/2025	willdhark1@gmail.com	Saunders construction Westpoint Jr. Seminary 4342 w 920 s Westpoint, UT 84120 Fire Alarm Syste...		1-38200 · Plan Review Commercial	Invoice	200.00
07/29/2025	rockymountainlearningacademy@gmail.com	Rocky Mountain Learning Academy 269 E 200 S Clearfield, UT 84015		1-35100 · Inspection Fees	Invoice	100.00
07/30/2025	kimlovel73@gmail.com	Lovell Lot 2 Project City: West Point Project Address: 2113 N 4500 w Mailing Address: Same D...		1-34100 · Impact Fees	Invoice	181.13
07/31/2025	buzzandalex@gmail.com	Propaganda image works 499 south state street Clarified utah 84135		1-35100 · Inspection Fees	Invoice	100.00
07/01/2025		UT Medicaid		1-30100 · Ambulance	Deposit	6,094.97
07/02/2025		First Professional Services		1-30100 · Ambulance	Deposit	7,736.65
07/02/2025		36 Treas 310		1-30100 · Ambulance	Deposit	2,198.21
07/02/2025		Invoicing (2025-06-30): Invoicing Starter		1-40200 · Bank Charges	Deposit	-0.40
07/02/2025		Invoicing (2025-06-25): adjustment to Invoicing Starter		1-40200 · Bank Charges	Deposit	-0.80
07/02/2025		Stripe Merchant Fees		Stripe Uncat. Expenses	Deposit	-6.40
07/03/2025		UT Medicaid		1-30100 · Ambulance	Deposit	3,665.24
07/03/2025		Lockbox		1-30100 · Ambulance	Deposit	1,956.93
07/03/2025		Invoicing (2025-07-01): Invoicing Starter		1-40200 · Bank Charges	Deposit	-1.80
07/03/2025		Invoicing (2025-06-30): adjustment to Invoicing Starter		1-40200 · Bank Charges	Deposit	-0.40
07/03/2025		Stripe Merchant Fees		Stripe Uncat. Expenses	Deposit	-18.90
07/07/2025		Noridian		1-30100 · Ambulance	Deposit	2,621.67
07/08/2025		UT Medicaid		1-30100 · Ambulance	Deposit	6,082.77
07/09/2025		Invoicing (2025-07-06): Invoicing Starter		1-40200 · Bank Charges	Deposit	-0.50
07/09/2025		Invoicing (2025-07-01): adjustment to Invoicing Starter		1-40200 · Bank Charges	Deposit	-0.72
07/09/2025		Interest		4-36100 · Interest Income	Deposit	3.90
07/09/2025		Stripe Merchant Fees		Stripe Uncat. Expenses	Deposit	-3.93
07/10/2025		First Professional		1-30100 · Ambulance	Deposit	20,024.22
07/10/2025		Invoicing (2025-07-08): adjustment to Invoicing Starter		1-40200 · Bank Charges	Deposit	-0.40
07/10/2025		Invoicing (2025-07-08): Invoicing Starter		1-40200 · Bank Charges	Deposit	-2.90
07/10/2025		Stripe Merchant Fees		Stripe Uncat. Expenses	Deposit	-25.40
07/14/2025		Lockbox		1-30100 · Ambulance	Deposit	1,038.02
07/14/2025		Invoicing (2025-07-10): Invoicing Starter		1-40200 · Bank Charges	Deposit	-0.40



# North Davis Fire District Custom Transaction Detail Report

Date	Name	Memo	July 2025	Account	Type	Amount
07/14/2025	Stripe Merchant Fees			Stripe Uncat. Expenses	Deposit	-3.20
07/15/2025	UT Medicaid			1-30100 · Ambulance	Deposit	407.48
07/15/2025	Noridian			1-30100 · Ambulance	Deposit	1,527.16
07/16/2025	First Professional			1-30100 · Ambulance	Deposit	14,034.73
07/17/2025	Lockbox			1-30100 · Ambulance	Deposit	1,318.49
07/17/2025	Stripe Merchant Fees			Stripe Uncat. Expenses	Deposit	-5.55
07/18/2025	mmead@frontierfireprotection.com			1-38200 · Plan Review Commercial	Deposit	-325.00
07/18/2025	Deposit			Stripe Fees	Deposit	-0.72
07/18/2025	Deposit			Stripe Fees	Deposit	-3.20
07/18/2025	Deposit			Stripe Fees	Deposit	-9.73
07/18/2025	Deposit			Stripe Fees	Deposit	-3.20
07/18/2025	Deposit			Stripe Fees	Deposit	-2.10
07/21/2025	Lockbox			1-30100 · Ambulance	Deposit	3,542.13
07/21/2025	Noridian			1-30100 · Ambulance	Deposit	2,580.85
07/22/2025	UT Medicaid			1-30100 · Ambulance	Deposit	14,715.61
07/22/2025	Refund jaxchristi.box@gmail.com			1-35100 · Inspection Fees	Deposit	-100.00
07/22/2025	Deposit			Stripe Fees	Deposit	-3.20
07/22/2025	Deposit			Stripe Fees	Deposit	-5.55
07/22/2025	Deposit			Stripe Fees	Deposit	-5.55
07/22/2025	Deposit			Stripe Fees	Deposit	-1.45
07/22/2025	Deposit			Stripe Fees	Deposit	-0.40
07/23/2025	First Professional			1-30100 · Ambulance	Deposit	11,341.86
07/23/2025	Invoicing (2025-07-21): Invoicing Starter			1-40200 · Bank Charges	Deposit	-0.50
07/23/2025	Stripe Merchant Fees			Stripe Uncat. Expenses	Deposit	-7.13
07/25/2025	36 Treas			1-30100 · Ambulance	Deposit	1,820.39
07/25/2025	Noridian			1-30100 · Ambulance	Deposit	2,902.08
07/25/2025	Lockbox			1-30100 · Ambulance	Deposit	658.92
07/25/2025	Invoicing (2025-07-23): Invoicing Starter			1-40200 · Bank Charges	Deposit	-0.40
07/25/2025	Invoicing (2025-07-21): adjustment to Invoicing Starter			1-40200 · Bank Charges	Deposit	-0.40
07/25/2025	Stripe Merchant Fees			Stripe Uncat. Expenses	Deposit	-6.40
07/28/2025	Lockbox			1-30100 · Ambulance	Deposit	598.94
07/29/2025	UT Medicaid			1-30100 · Ambulance	Deposit	505.07

North Davis Fire District  
Custom Transaction Detail Report

Date	Name	Memo	July 2025	Account	Type	Amount
07/29/2025		Zions Commercial Card Rebate		1-37100 · Miscellaneous Service Revenues	Deposit	311.73
07/30/2025		First Professional		1-30100 · Ambulance	Deposit	6,444.50
07/30/2025		Invoicing (2025-07-28): Invoicing Starter		1-40200 · Bank Charges	Deposit	-1.45
07/30/2025		Invoicing (2025-07-23): adjustment to Invoicing Starter		1-40200 · Bank Charges	Deposit	-0.40
07/30/2025		Stripe Merchant Fees		Stripe Uncat. Expenses	Deposit	-24.45
07/31/2025		Lockbox		1-30100 · Ambulance	Deposit	3,774.93
07/31/2025		Interest		1-36100 · Interest Income-General Fund	Deposit	16,191.49
07/31/2025		Invoicing (2025-07-28): adjustment to Invoicing Starter		1-40200 · Bank Charges	Deposit	-1.80
07/31/2025		Stripe Merchant Fees		Stripe Uncat. Expenses	Deposit	-3.20
07/07/2025	Fire Recovery USA	Reference #1926818		1-30150 · Fire / Incident Recovery	Sales Receipt	677.00
07/07/2025	Fire Recovery USA	Reference # 1931237		1-30150 · Fire / Incident Recovery	Sales Receipt	677.00
07/07/2025	Fire Recovery USA	Reference # 1770435		1-30150 · Fire / Incident Recovery	Sales Receipt	338.50
07/07/2025	Fire Recovery USA	Reference # 1926815		1-30150 · Fire / Incident Recovery	Sales Receipt	593.00
07/07/2025	Fire Recovery USA	Reference # 1936367		1-30150 · Fire / Incident Recovery	Sales Receipt	250.00
07/07/2025	Fire Recovery USA	Reference # 1931201		1-30150 · Fire / Incident Recovery	Sales Receipt	3,502.00
07/07/2025	Fire Recovery USA	Reference # 1908085		1-30150 · Fire / Incident Recovery	Sales Receipt	2,728.50
07/07/2025	Fire Recovery USA			Fire Recovery	Sales Receipt	-135.40
07/07/2025	Fire Recovery USA			Fire Recovery	Sales Receipt	-135.40
07/07/2025	Fire Recovery USA			Fire Recovery	Sales Receipt	-67.70
07/07/2025	Fire Recovery USA			Fire Recovery	Sales Receipt	-118.60
07/07/2025	Fire Recovery USA			Fire Recovery	Sales Receipt	-50.00
07/07/2025	Fire Recovery USA			Fire Recovery	Sales Receipt	-700.40
07/07/2025	Fire Recovery USA			Fire Recovery	Sales Receipt	-545.70
07/07/2025	Ovation Homes	Harvest Fields 120 Project City:West Point Project Address:4469 W 1000 S West Point, UT 8401...		1-34100 · Impact Fees	Sales Receipt	181.13

8:45 AM  
08/19/25  
Accrual Basis

North Davis Fire District  
Custom Transaction Detail Report

Date	Name	Memo	July 2025	Account	Type	Amount
07/07/2025	Ovation Homes	Harvest Fields 110 Project City:West Point Project Address:4427 W 920 S West Point, UT 84015...		1-34100 · Impact Fees	Sales Receipt	181.13
07/10/2025	Bonneville Collections	23-1236		1-30100 · Ambulance	Sales Receipt	353.39
07/10/2025	Bonneville Collections	23-1236		1-30100 · Ambulance	Sales Receipt	217.33
07/10/2025	Bonneville Collections	24ND02320		1-30100 · Ambulance	Sales Receipt	130.00
07/10/2025	Bonneville Collections	24ND01285		1-30100 · Ambulance	Sales Receipt	50.00
07/10/2025	Bonneville Collections	22-3615		1-30100 · Ambulance	Sales Receipt	75.00
07/10/2025	Bonneville Collections	24ND01344		1-30100 · Ambulance	Sales Receipt	50.00
07/10/2025	Bonneville Collections	22-4187		1-30100 · Ambulance	Sales Receipt	28.63
07/10/2025	Bonneville Collections	23-0446		1-30100 · Ambulance	Sales Receipt	30.00
07/10/2025	Bonneville Collections	23-0507		1-30100 · Ambulance	Sales Receipt	91.00
07/10/2025	Bonneville Collections	24ND03342		1-30100 · Ambulance	Sales Receipt	281.61
07/10/2025	Bonneville Collections	23-2581		1-30100 · Ambulance	Sales Receipt	75.00
07/10/2025	Bonneville Collections	23-2581		1-30100 · Ambulance	Sales Receipt	75.00
07/10/2025	Bonneville Collections	24ND03673		1-30100 · Ambulance	Sales Receipt	50.00
07/10/2025	Bonneville Collections	24ND01478		1-30100 · Ambulance	Sales Receipt	40.00
07/10/2025	Bonneville Collections	24ND01478		1-30100 · Ambulance	Sales Receipt	40.00
07/10/2025	Bonneville Collections	24ND01719		1-30100 · Ambulance	Sales Receipt	263.37
07/10/2025	Bonneville Collections	22-3258		1-30100 · Ambulance	Sales Receipt	150.00
07/10/2025	Bonneville Collections	24ND02273		1-30100 · Ambulance	Sales Receipt	50.00
07/10/2025	Bonneville Collections	24ND02273		1-30100 · Ambulance	Sales Receipt	72.72
07/10/2025	Bonneville Collections			1-40500 · Collection Contract	Sales Receipt	-63.61

North Davis Fire District  
Custom Transaction Detail Report

Date	Name	Memo	July 2025	Account	Type	Amount
07/10/2025	Bonneville Collections			1-40500 · Collection Contract	Sales Receipt	-39.12
07/10/2025	Bonneville Collections			1-40500 · Collection Contract	Sales Receipt	-23.40
07/10/2025	Bonneville Collections			1-40500 · Collection Contract	Sales Receipt	-9.00
07/10/2025	Bonneville Collections			1-40500 · Collection Contract	Sales Receipt	-13.50
07/10/2025	Bonneville Collections			1-40500 · Collection Contract	Sales Receipt	-9.00
07/10/2025	Bonneville Collections			1-40500 · Collection Contract	Sales Receipt	-5.15
07/10/2025	Bonneville Collections			1-40500 · Collection Contract	Sales Receipt	-5.40
07/10/2025	Bonneville Collections			1-40500 · Collection Contract	Sales Receipt	-16.38
07/10/2025	Bonneville Collections			1-40500 · Collection Contract	Sales Receipt	-50.69
07/10/2025	Bonneville Collections			1-40500 · Collection Contract	Sales Receipt	-13.50
07/10/2025	Bonneville Collections			1-40500 · Collection Contract	Sales Receipt	-13.50
07/10/2025	Bonneville Collections			1-40500 · Collection Contract	Sales Receipt	-9.00
07/10/2025	Bonneville Collections			1-40500 · Collection Contract	Sales Receipt	-7.20
07/10/2025	Bonneville Collections			1-40500 · Collection Contract	Sales Receipt	-7.20
07/10/2025	Bonneville Collections			1-40500 · Collection Contract	Sales Receipt	-47.41
07/10/2025	Bonneville Collections			1-40500 · Collection Contract	Sales Receipt	-27.00
07/10/2025	Bonneville Collections			1-40500 · Collection Contract	Sales Receipt	-9.00
07/10/2025	Bonneville Collections			1-40500 · Collection Contract	Sales Receipt	-13.09
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2024 Fee in Lieu (MV)		1-32100 · Fee in Lieu	Sales Receipt	-214.06
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2025 Fee in Lieu (MV)		1-32100 · Fee in Lieu	Sales Receipt	32,207.20
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2022 Interest		1-32200 · Property Taxes	Sales Receipt	-0.37

North Davis Fire District  
Custom Transaction Detail Report

Date	Name	Memo	July 2025	Account	Type	Amount
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2023 Interest		1-32200 · Property Taxes	Sales Receipt	0.66
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2024 Interest		1-32200 · Property Taxes	Sales Receipt	2.58
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2025 Interest		1-32200 · Property Taxes	Sales Receipt	80.46
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2022 Penalty		1-32200 · Property Taxes	Sales Receipt	-0.09
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2023 Penalty		1-32200 · Property Taxes	Sales Receipt	4.14
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2024 Penalty		1-32200 · Property Taxes	Sales Receipt	5.91
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2025 Penalty		1-32200 · Property Taxes	Sales Receipt	19.08
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2022 PTax		1-32200 · Property Taxes	Sales Receipt	-1.37
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2023 PTax		1-32200 · Property Taxes	Sales Receipt	160.14
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2024 PTax		1-32200 · Property Taxes	Sales Receipt	635.59
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2025 PTax		1-32200 · Property Taxes	Sales Receipt	199,851.92
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2024 Additional Penalty		1-32200 · Property Taxes	Sales Receipt	10.52
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2021 Interest		1-32200 · Property Taxes	Sales Receipt	2.83
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2023 Interest		1-32200 · Property Taxes	Sales Receipt	2.91
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2024 Interest		1-32200 · Property Taxes	Sales Receipt	28.52
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2024 Penalty		1-32200 · Property Taxes	Sales Receipt	6.06
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2015 Rollback Tax Farmland Assessment		1-32200 · Property Taxes	Sales Receipt	-839.83
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2016 Rollback Tax Farmland Assessment		1-32200 · Property Taxes	Sales Receipt	-763.02
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2017 Rollback Tax Farmland Assessment		1-32200 · Property Taxes	Sales Receipt	-763.02
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2018 Rollback Tax Farmland Assessment		1-32200 · Property Taxes	Sales Receipt	-777.86
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2019 Rollback Tax Farmland Assessment		1-32200 · Property Taxes	Sales Receipt	-1,191.44

# North Davis Fire District Custom Transaction Detail Report

Date	Name	Memo	July 2025	Account	Type	Amount
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2021 Rollback Tax Farmland Assessment	1-32200 · Property Taxes		Sales Receipt	5.39
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2023 Rollback Tax Farmland Assessment	1-32200 · Property Taxes		Sales Receipt	139.18
07/10/2025	Davis County Treasurer	6/1/2025-6/30/2025 2024 Rollback Tax Farmland Assessment	1-32200 · Property Taxes		Sales Receipt	-234.22
07/10/2025	State of Utah	Bureau of Emergency Management Services Grant	1-37210 · EMS Per Capita Grant		Sales Receipt	1,722.00
07/15/2025	Lexis Nexis	Fire or Ambulance Report	1-33110 · Clerical Fees		Sales Receipt	35.00
07/25/2025	Ovation Homes	Hall Haven Subdivision Hall Haven 7 3232 W 375 N, West Point	1-34100 · Impact Fees		Sales Receipt	181.13
07/25/2025	Ovation Homes	The Preserve at Willow Bluff 105 Perserve at Willow Bluff, West pOint	1-34100 · Impact Fees		Sales Receipt	181.13
07/29/2025	Steve Austin Construcdtion	Sunview Estates - Lot 308 1 Project City:West Point Project Address:1124 N 5150 W, WEST POIN...	1-34100 · Impact Fees		Sales Receipt	181.13
Revenues - July 2025						377,782.60
07/01/2025	Ace Disposal	July 2025 - Station 41 waste removal	1-43200 · Utilities (Gas,Power,Phones)		Bill	-136.83
07/01/2025	Andrew H. Blackburn	July 2025	1-42420 · Attorney		Bill	-1,580.00
07/01/2025	Benchmark Insurance Company	Installment 1 of 10 FY2026	1-43400 · Workmans Comp		Bill	-9,539.30
07/01/2025	Bridgerland Technical College	Paramedic Program 2025-2026 Year - Hadley, Logan	1-43000 · Travel and Training		Bill	-5,177.00
07/01/2025	Bridgerland Technical College	Paramedic Program 2025-2026 Year - German, Jessica	1-43000 · Travel and Training		Bill	-5,177.00
07/01/2025	Bridgerland Technical College	Paramedic Program 2025-2026 Year - Taylor, Jaxton	1-43000 · Travel and Training		Bill	-5,177.00
07/01/2025	Charlie's Service Center	PM Service - 2024 Ford F250 (401)	1-43300 · Vehicle Maintenance		Bill	-152.96
07/01/2025	Department of Public Safety	July 2025 - June 2026 Surviving Spouse Trust Fund FY2026	1-42850 · Surviving Spouse Trust Fund		Bill	-4,200.00
07/01/2025	Jason L. Taylor	July 2025	1-42470 · Medical Advisor		Bill	-900.00
07/01/2025	Mark Becraft	Flight to Orlando - Fire Chief Conference	1-43000 · Travel and Training		Bill	-546.98
07/01/2025	Olympus Insurance Agency	Liability 7/1/25-7/1/26 Installment 1 of 4	1-41700 · Liability Insurance (Risk Manag		Bill	-18,535.00
07/01/2025	Olympus Insurance Agency	Liability 7/1/25-7/1/26 Installment 4 of 4	1-41700 · Liability Insurance (Risk Manag		Bill	-18,534.00
07/01/2025	Olympus Insurance Agency	Cyber Liability 7/1/25-7/1/26	1-41720 · Cyber Liability		Bill	-15,455.00
07/01/2025	PEHP Group Insurance	July 2025	1-41400 · Insurance (Health)		Bill	-54,683.38
07/01/2025	PNC Equipment Finance, LLC	2021 Peirce Enforcer Interest (Payment 5 of 12)	1-41500 · Lease Obligation-interest		Bill	-16,469.93
07/01/2025	PNC Equipment Finance, LLC	2021 Peirce Enforcer Principle(Payment 5 of 12)	1-41600 · Lease Obligations-principal		Bill	-59,111.42
07/01/2025	Proponent IT	July 2025	1-40750 · IT Maintenance		Bill	-2,606.00
07/01/2025	Streamline	Streamline Flex 7/1/2025-7/1/2026 (NDFD website)	1-42800 · Subscriptions, Memberships		Bill	-6,000.00

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# North Davis Fire District Custom Transaction Detail Report

Date	Name	Memo	July 2025	Account	Type	Amount
07/01/2025	Stryker Sales Corporation	Lucas Devices (2)		3-44200 · Equipment	Bill	-39,866.38
07/01/2025	Styker	Lucas Device Supplies		3-44200 · Equipment	Bill	-1,505.46
07/01/2025	Utah Safety Council	Membership Dues July 2025 - July 2026		1-42800 · Subscriptions, Memberships	Bill	-250.00
07/01/2025	Utopia Fiber	Data, IT - July 2025		1-43200 · Utilities (Gas,Power,Phones)	Bill	-996.00
07/01/2025	Vector Solutions	Target Solutions - Maint Fee		1-42810 · Vector Solutions	Bill	-395.00
07/01/2025	Vector Solutions	Membersip		1-42810 · Vector Solutions	Bill	-4,554.00
07/01/2025	Vector Solutions	Public Safety Admin Access		1-42810 · Vector Solutions	Bill	-212.00
07/01/2025	Vector Solutions	Check-IT Vehicles		1-42810 · Vector Solutions	Bill	-3,582.00
07/01/2025	Vector Solutions	Check-IT Stations		1-42810 · Vector Solutions	Bill	-548.00
07/01/2025	Vector Solutions	Check-IT Drug Safe		1-42810 · Vector Solutions	Bill	-1,393.00
07/01/2025	Vector Solutions	Guardian Tracking		1-42810 · Vector Solutions	Bill	-4,050.00
07/01/2025	Vector Solutions	Guardian Tracking - Maint Fee		1-42810 · Vector Solutions	Bill	-350.00
07/01/2025	Vector Solutions	Scheduling		1-42810 · Vector Solutions	Bill	-4,129.65
07/01/2025	Waste Management	Station 42 Waste Removal - July 2025		1-43200 · Utilities (Gas,Power,Phones)	Bill	-254.62
07/01/2025	Young Ford	2025 Ford F250 (Deputy Chief)		3-44300 · Vehicles	Bill	-76,507.00
07/02/2025	ESO Solutions	EMS Reporting - Archive		1-42800 · Subscriptions, Memberships	Bill	-500.00
07/02/2025	IMS ALLIANCE	Par Tags		1-42005 · Safety Equipment	Bill	-82.65
07/02/2025	Napa Auto	Battery and bolt for little fire truck - pub ed		1-40465 · Pub Ed Supplies & Open House	Bill	-80.03
07/03/2025	Colonial Flag	Station Flags		1-41200 · Equipment Maintenance & Supply	Bill	-855.50
07/03/2025	jessica German	Food for Crews Preparing for 4th.		1-42700 · Special Department Allowance	Bill	-141.76
07/03/2025	Lowe's	Parade Supplies		1-42700 · Special Department Allowance	Bill	-94.17
07/06/2025	Napa Auto	Headlight - A422		1-43300 · Vehicle Maintenance	Bill	-31.99
07/08/2025	Boundtree Medical Supplies	Suction Catheters, IV Start Kit		1-41810 · Medical Consumable	Bill	-306.10
07/08/2025	Henry Schein	IV Solution, Lube, IV Cath,		1-41810 · Medical Consumable	Bill	-427.38
07/08/2025	Siddons-Martin Emergency Group	Oil Change, Transmission Service - E42		1-43300 · Vehicle Maintenance	Bill	-1,894.16
07/08/2025	Siddons-Martin Emergency Group	Pump Test - Rescue Engine 41		1-43305 · Inspections, Pump Tests	Bill	-400.12
07/08/2025	Siddons-Martin Emergency Group	Pump Test - E42		1-43305 · Inspections, Pump Tests	Bill	-350.00
07/09/2025	Airgas Intermountain Inc	Oxygen		1-41810 · Medical Consumable	Bill	-66.00
07/09/2025	Charlie's Service Center	PM Service, Air Conditioning Service (2013 Ford F150)		1-43300 · Vehicle Maintenance	Bill	-245.67
07/09/2025	Henry Schein	Medication		1-41810 · Medical Consumable	Bill	-133.39
07/10/2025	Symbol Arts	Name Plate		1-40300 · Clothing Allowance	Bill	-25.00
07/11/2025	Charlie's Service Center	Oil Change & Diagnostic - 2017 Chev		1-43300 · Vehicle Maintenance	Bill	-299.71

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# North Davis Fire District Custom Transaction Detail Report

Date	Name	Memo	July 2025	Account	Type	Amount
07/11/2025	Enbridge Gas UT WY ID	Station 41	6/11/2025-7/11/2025	1-43200 · Utilities (Gas,Power,Phones)	Bill	-70.88
07/11/2025	IIA Lifting Services, Inv	NDT Testing - Spartan (T42)		1-43305 · Inspections, Pump Tests	Bill	-1,270.00
07/11/2025	IIA Lifting Services, Inv	Wateway Pressure Test - Spartan (T42)		1-43305 · Inspections, Pump Tests	Bill	-75.00
07/11/2025	IIA Lifting Services, Inv	Ground Ladders -243 ft - Spartan (T42)		1-43305 · Inspections, Pump Tests	Bill	-595.35
07/11/2025	IIA Lifting Services, Inv	Surcharge for Testing - Spartan (T42)		1-43305 · Inspections, Pump Tests	Bill	-67.92
07/11/2025	Wilson Lane Service	3/8 60 Drive Link (4) for chain saws		1-41200 · Equipment Maintenance & Supply	Bill	-135.96
07/12/2025	Sam's Club	Janitorial Supplies		1-41200 · Equipment Maintenance & Supply	Bill	-452.04
07/13/2025	Proponent IT	Security System Fleax Reader & Support		1-40750 · IT Maintenance	Bill	-369.00
07/14/2025	Convenient Lube	Oil Change - A41		1-43300 · Vehicle Maintenance	Bill	-140.00
07/14/2025	Convenient Lube	Oil Change - TE41		1-43300 · Vehicle Maintenance	Bill	-491.46
07/14/2025	Convenient Lube	Oil Change - BC41		1-43300 · Vehicle Maintenance	Bill	-140.00
07/14/2025	Convenient Lube	Oil Change - E422		1-43300 · Vehicle Maintenance	Bill	-583.53
07/14/2025	Enbridge Gas UT WY ID	Station 42	6/13/2025-7/14/2025	1-43200 · Utilities (Gas,Power,Phones)	Bill	-93.04
07/14/2025	Henry Schein	IV Solution		1-41810 · Medical Consumable	Bill	-44.01
07/14/2025	Henry Schein	IV Solution		1-41810 · Medical Consumable	Bill	-44.01
07/15/2025	Bell Janitorial Supply	Janitorial Supplies		1-41200 · Equipment Maintenance & Supply	Bill	-640.63
07/15/2025	Les Olsen Company	Copy Machine Quarterly Billing for Copies - Station 41		1-42200 · Office supply & expenses	Bill	-393.40
07/15/2025	Life-Assist Inc	Airways, NG Tubes		1-41810 · Medical Consumable	Bill	-243.21
07/15/2025	Lowes	Work Bench - Station 41		1-41200 · Equipment Maintenance & Supply	Bill	-284.05
07/15/2025	Lowes	Work Bench - Station 42		1-41200 · Equipment Maintenance & Supply	Bill	-284.05
07/15/2025	Lowes	Touch up paint and supplies - for ambulance		1-43300 · Vehicle Maintenance	Bill	-85.66
07/15/2025	Napa Auto	grease tubes, car wash, spark plug boot		1-43300 · Vehicle Maintenance	Bill	-35.20
07/15/2025	PEHP Group Insurance	August 2025 - NDFD Premium		1-41400 · Insurance (Health)	Bill	-53,209.31
07/15/2025	Rocky Mountain Power	Station 41	6/12/2025-7/14/2025	1-43200 · Utilities (Gas,Power,Phones)	Bill	-1,308.43
07/15/2025	Rocky Mountain Power	Station 42	6/11/2025-7/11/2025	1-43200 · Utilities (Gas,Power,Phones)	Bill	-1,838.04
07/16/2025	Symbol Arts	Name Plates		1-40300 · Clothing Allowance	Bill	-60.00
07/17/2025	Layton City Corporation	Patient # 55459 / Call # 46499 - NDFD Incident # 25ND02271		1-42300 · Paramedics	Bill	-280.95
07/17/2025	Mission Square Retirement	Annual Plan Fee, Quarterly Bill 7/1/2025-9/30/2025		1-42800 · Subscriptions, Memberships	Bill	-250.00
07/19/2025	Premier Vehicle Installation	Lighting package and slides for 2025 Ford F250		3-44300 · Vehicles	Bill	-14,394.22



# North Davis Fire District Custom Transaction Detail Report

Date	Name	Memo	July 2025	Account	Type	Amount
07/20/2025	PEHP Group Insurance	NDFD Basic Life - July 2025		1-41430 · Life Insurance	Bill	-277.53
07/21/2025	Lowe's	Storage Shelves - Station 42 Training Room		1-41200 · Equipment Maintenance & Supply	Bill	-188.10
07/21/2025	Napa Auto	Service Jack		1-41200 · Equipment Maintenance & Supply	Bill	-499.99
07/22/2025	Airgas Intermountain Inc	Oxygen		1-41810 · Medical Consumable	Bill	-66.00
07/22/2025	AT&T Mobility	6/21/2025-7/20/2025		1-43200 · Utilities (Gas,Power,Phones)	Bill	-1,536.88
07/23/2025	Life-Assist Inc	Medication		1-41810 · Medical Consumable	Bill	-170.50
07/23/2025	Sam's Club	Janitorial Supplies		1-41200 · Equipment Maintenance & Supply	Bill	-371.76
07/25/2025	AFLAC	NDFD Cancer Policy - July 2025		1-41410 · AFLAC Cancer Policy	Bill	-1,174.48
07/26/2025	PEHP Long Term Disability	06292025-07262025		1-41420 · Disability Insurance	Bill	-60.58
07/28/2025	Teleflex	EZ IO Needle Set		1-41810 · Medical Consumable	Bill	-665.00
07/29/2025	Boundtree Medical Supplies	Medication		1-41810 · Medical Consumable	Bill	-72.39
07/29/2025	Henry Schein	Airway kit		1-41810 · Medical Consumable	Bill	-21.03
07/29/2025	Henry Schein	Airway kits		1-41810 · Medical Consumable	Bill	-189.27
07/29/2025	Henry Schein	Monitor pappter, medications, iv supplies, gloves		1-41810 · Medical Consumable	Bill	-1,207.20
07/29/2025	Life-Assist Inc	i-Gel Airways, Disposable Sensors		1-41810 · Medical Consumable	Bill	-414.40
07/29/2025	Waste Management	Overage Service Fee 7/10/2025 - Station 42		1-43200 · Utilities (Gas,Power,Phones)	Bill	-225.00
07/29/2025	Waste Management	Overage Service Fee 7/17/2025 - Station 42		1-43200 · Utilities (Gas,Power,Phones)	Bill	-225.00
07/29/2025	Waste Management	4 Yard Service August 2025 - Station 42		1-43200 · Utilities (Gas,Power,Phones)	Bill	-220.34
07/29/2025	Waste Management	Energy Surcharge - Station 42		1-43200 · Utilities (Gas,Power,Phones)	Bill	-106.33
07/30/2025	Charlie's Service Center	Coolant leak repair - 2009 Spartan		1-43300 · Vehicle Maintenance	Bill	-319.80
07/30/2025	Charlie's Service Center	Oil Change, Fuel Filter, Emissions Test - 2019 Chev Silverado		1-43300 · Vehicle Maintenance	Bill	-318.81
07/30/2025	Curt King	Perdiem for FRI 8/12/25-8/16/25 (Orlando, FL)		1-43000 · Travel and Training	Bill	-337.00
07/30/2025	Curt King	Reimbursment for Flight to Orlando		1-43000 · Travel and Training	Bill	-334.37
07/30/2025	Dick Kearsley	Ice Machine Main and Repair - Station 41		1-41200 · Equipment Maintenance & Supply	Bill	-305.00
07/30/2025	Henry Schein	Airway kits		1-41810 · Medical Consumable	Bill	-63.09
07/30/2025	Mark Becraft	Perdiem for FRI 8/12/25-8/16/25 (Orlando FL)		1-43000 · Travel and Training	Bill	-337.00
07/30/2025	Napa Auto	Oil		1-43300 · Vehicle Maintenance	Bill	-37.98
07/31/2025	Ace Disposal	Waste Removal 8/1/2025-8/31/2025 Station 41		1-43200 · Utilities (Gas,Power,Phones)	Bill	-134.44
07/31/2025	Airgas Intermountain Inc	Oxygen		1-41810 · Medical Consumable	Bill	-222.00
07/31/2025	Blueline Services	Random Testing		1-42440 · Blueline Drug Testin	Bill	-81.00

# North Davis Fire District Custom Transaction Detail Report

Date	Name	Memo	July 2025	Account	Type	Amount
07/31/2025	Blueline Services	New Hire Testing		1-42441 · Blueline New Hire Testing	Bill	-50.00
07/31/2025	Jamey Maddy	Vehicle Mileage to 2025 Fire Admin Conference (Sept 17-19, 2025) - Logan Utah		1-43000 · Travel and Training	Bill	-67.20
07/31/2025	Jamey Maddy	Per Diem for 2025 Fire Admin Conference (Sept 17-19, 2025)		1-43000 · Travel and Training	Bill	-164.00
07/31/2025	Proponent IT	Installation of Electronic Door Handle - Station 42		1-40740 · IT Equipment	Bill	-386.00
07/31/2025	Utah Communications Authority	Radio Troubleshoot		1-40600 · Communications	Bill	-10.00
07/31/2025	West Point City (2)	7/1/2025-7/31/2025 Station 41		1-43200 · Utilities (Gas,Power,Phones)	Bill	-70.60
07/01/2025	Stripe Customer	refund for jannette@wincofireworks.com		1-38110 · Specialized Permit	Check	-350.00
07/02/2025	IRS Deposit	Payroll Date 7/2/2025 (Vacation Buy Back)		1-41300 · FICA	Check	-589.95
07/02/2025	Mark Becraft	Payroll Date 7/2/2025 (Vacation Buy Back)		1-41118 · Benefit Contingency Payour	Check	-6,380.87
07/02/2025	Payroll	Payroll Date 7/2/2025 (Vacation Buy Back) - Shelton		1-41118 · Benefit Contingency Payour	Check	-1,331.04
07/03/2025	IRS Deposit	Payroll Date 7/4/2025 (FT FF 6/16/25-6/17/25 & PT Admin 6/15/25-6/28/25)		1-41300 · FICA	Check	-8,563.29
07/03/2025	Payroll	Payroll Date 7/4/2025 (FT FF 6/16/25-6/17/25 & PT Admin 6/15/25-6/28/25)		1-40300 · Clothing Allowance	Check	-17,935.64
07/03/2025	Payroll	Payroll Date 7/4/2025 (FT FF 6/16/25-6/17/25 & PT Admin 6/15/25-6/28/25)		1-41110 · Full Time Employee Wages	Check	-75,870.19
07/03/2025	Payroll	Payroll Date 7/4/2025 (FT FF 6/16/25-6/17/25 & PT Admin 6/15/25-6/28/25)		1-41110 · Full Time Employee Wages	Check	-1,613.45
07/03/2025	Payroll	Payroll Date 7/4/2025 (FT FF 6/16/25-6/17/25 & PT Admin 6/15/25-6/28/25)		1-41110 · Full Time Employee Wages	Check	-804.91
07/03/2025	Payroll	Payroll Date 7/4/2025 (FT FF 6/16/25-6/17/25 & PT Admin 6/15/25-6/28/25)		1-41111 · Overtime	Check	-7,786.03
07/03/2025	Payroll	Payroll Date 7/4/2025 (FT FF 6/16/25-6/17/25 & PT Admin 6/15/25-6/28/25)		1-41115 · Salary	Check	-14,253.60
07/03/2025	Payroll	Payroll Date 7/4/2025 (FT FF 6/16/25-6/17/25 & PT Admin 6/15/25-6/28/25)		1-41116 · Sick Leave	Check	-1,389.09
07/03/2025	Payroll	Payroll Date 7/4/2025 (FT FF 6/16/25-6/17/25 & PT Admin 6/15/25-6/28/25)		1-41117 · Vacation Leave	Check	-13,141.30
07/03/2025	Payroll	Payroll Date 7/4/2025 (FT FF 6/16/25-6/17/25 & PT Admin 6/15/25-6/28/25)		1-41120 · Part-Time Employee Wages	Check	-4,050.26
07/03/2025	Payroll	Payroll Date 7/4/2025 (FT FF 6/16/25-6/17/25 & PT Admin 6/15/25-6/28/25)		1-43200 · Utilities (Gas,Power,Phones)	Check	12.75
07/03/2025	Utah Retirement Systems	Payroll Date 7/4/2025 (FT FF 6/16/25-6/17/25 & PT Admin 6/15/25-6/28/25)		1-42500 · Retirement	Check	-19,527.53
07/18/2025	Health Equity HSA	Payroll Date 7/18/2025 (FT FF 6/18/25-6/29/25 PT & Admin 6/29/25-7/12/25)		1-41400 · Insurance (Health)	Check	-29.40
07/18/2025	IRS Deposit	Payroll Date 7/18/2025 (FT FF 6/18/25-6/29/25 PT & Admin 6/29/25-7/12/25)		1-41300 · FICA	Check	-9,059.02

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# North Davis Fire District Custom Transaction Detail Report

Date	Name	Memo	July 2025	Account	Type	Amount
07/18/2025 Payroll		Payroll Date 7/18/2025 (FT FF 6/18/25-6/29/25 PT & Admin 6/29/25-7/12/25)		1-41110 · Full Time Employee Wages	Check	-89,146.00
07/18/2025 Payroll		Payroll Date 7/18/2025 (FT FF 6/18/25-6/29/25 PT & Admin 6/29/25-7/12/25)		1-41110 · Full Time Employee Wages	Check	-847.37
07/18/2025 Payroll		Payroll Date 7/18/2025 (FT FF 6/18/25-6/29/25 PT & Admin 6/29/25-7/12/25)		1-41111 · Overtime	Check	-10,829.65
07/18/2025 Payroll		Payroll Date 7/18/2025 (FT FF 6/18/25-6/29/25 PT & Admin 6/29/25-7/12/25)		1-41116 · Sick Leave	Check	-716.17
07/18/2025 Payroll		Payroll Date 7/18/2025 (FT FF 6/18/25-6/29/25 PT & Admin 6/29/25-7/12/25)		1-41117 · Vacation Leave	Check	-16,433.96
07/18/2025 Payroll		Payroll Date 7/18/2025 (FT FF 6/18/25-6/29/25 PT & Admin 6/29/25-7/12/25)		1-41120 · Part-Time Employee Wages	Check	-7,415.67
07/18/2025 Payroll		Payroll Date 7/18/2025 (FT FF 6/18/25-6/29/25 PT & Admin 6/29/25-7/12/25)		1-43200 · Utilities (Gas,Power,Phones)	Check	12.75
07/18/2025 PEHP Flex		Payroll Date 7/18/2025 (FT FF 6/18/25-6/29/25 PT & Admin 6/29/25-7/12/25)		1-41400 · Insurance (Health)	Check	-22.50
07/18/2025 Utah Retirement Systems		Payroll Date 7/18/2025 (FT FF 6/18/25-6/29/25 PT & Admin 6/29/25-7/12/25)		1-42500 · Retirement	Check	-19,758.19
07/21/2025		Service Charge		1-40200 · Bank Charges	Check	-542.35
07/31/2025 IRS Deposit		Payroll Date 7/31/2025 - Vacation Buy Back (McCreary)		1-41300 · FICA	Check	-199.80
07/31/2025 Payroll		Payroll Date 7/31/2025 - Vacation Buy Back (McCreary)		1-41118 · Benefit Contingency Payour	Check	-2,611.84
07/01/2025 GoTo Communications Inc		Phone Service - July 2025		1-43200 · Utilities (Gas,Power,Phones)	Credit Card Charge	-508.22
07/01/2025 Griff's Auto Detailing Supplies		Vehicle Cleaning Supplies		1-43300 · Vehicle Maintenance	Credit Card Charge	-338.27
07/02/2025 Bureau of Emergency Medical Services		Licensing Fee for Instructor - Harrington		1-41940 · Recert of AMETs	Credit Card Charge	-150.00
07/02/2025 Bureau of Emergency Medical Services		Licensing Fee for Training Officer - Harrington		1-41940 · Recert of AMETs	Credit Card Charge	-50.00
07/02/2025 YouTube		Television		1-43200 · Utilities (Gas,Power,Phones)	Credit Card Charge	-94.36
07/03/2025 Big 5		Air Horns - for parades		1-40300 · Clothing Allowance	Credit Card Charge	-61.11

# North Davis Fire District Custom Transaction Detail Report

Date	Name	Memo	July 2025	Account	Type	Amount
07/03/2025	SMITHS	Truck wash dinner		1-42700 · Special Department Allowance	Credit Card Charge	-86.45
07/04/2025	SMITHS	Dinner for Crews on 4th of July		1-42700 · Special Department Allowance	Credit Card Charge	-779.87
07/05/2025	Los Aribertos	Food for Officer Training Held on Monday, July 7th at Station 42		1-42700 · Special Department Allowance	Credit Card Charge	-160.00
07/06/2025	Tractor Supply	Part for BR41		1-43300 · Vehicle Maintenance	Credit Card Charge	-5.34
07/07/2025	VASA	Charges through 6/30/2025		1-41400 · Insurance (Health)	Credit Card Charge	-854.55
07/08/2025	Amazon	Fog for training		1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-21.98
07/08/2025	Amazon	Saw blades		1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-126.28
07/09/2025	Amazon	Rescue Rope for Crews		1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-371.07
07/09/2025	United States Postal Service	Shipping		1-42200 · Office supply & expenses	Credit Card Charge	-7.35
07/10/2025	Amazon	Supplies for Open House Give Aways (ducks)		1-40465 · Pub Ed Supplies & Open House	Credit Card Charge	-943.84
07/10/2025	Amazon	Fog for Training		1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-59.98
07/10/2025	Amazon	File Folders		1-42200 · Office supply & expenses	Credit Card Charge	-80.13
07/10/2025	Cafe Rio	Food for A-Shift for fire training		1-42700 · Special Department Allowance	Credit Card Charge	-125.39
07/11/2025	Amazon	Fog for house training		1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-59.98

# North Davis Fire District Custom Transaction Detail Report

Date	Name	Memo	July 2025	Account	Type	Amount
07/13/2025	Cafe Rio	food after house training		1-42700 · Special Department Allowance	Credit Card Charge	-117.75
07/14/2025	Amazon	Weed Eater		1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-355.00
07/14/2025	VistaPrint	Vinyl Banners for Fire Prevention Open Houses (4)		1-40465 · Pub Ed Supplies & Open House	Credit Card Charge	-822.38
07/15/2025	Golden Ginger	Food for duty crew training		1-42700 · Special Department Allowance	Credit Card Charge	-226.71
07/15/2025	Harbor Freight Tools	Heavy Duty Jacks - Station 41		1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-85.79
07/15/2025	NFPA	Membership - Rawlings		1-40420 · NFPA Dues & Publications	Credit Card Charge	-225.00
07/15/2025	NFPA	Activity Books for Fire Prevention Open House (12 packs = 1,200 books)		1-40465 · Pub Ed Supplies & Open House	Credit Card Charge	-307.80
07/15/2025	NFPA	Fire Prevention 2025 Banners (2)		1-40465 · Pub Ed Supplies & Open House	Credit Card Charge	-141.40
07/15/2025	NFPA	Brochures (10 packs = 1,000)		1-40465 · Pub Ed Supplies & Open House	Credit Card Charge	-256.50
07/15/2025	NFPA	Fire Prevention 2025 Bags (10 packs = 1,000)		1-40465 · Pub Ed Supplies & Open House	Credit Card Charge	-382.50
07/15/2025	NFPA	Shipping/Tax		1-40465 · Pub Ed Supplies & Open House	Credit Card Charge	-149.68
07/19/2025	CommerceSync	Commerce Sync 7/19/2025-8/19/2025		1-42200 · Office supply & expenses	Credit Card Charge	-41.95
07/22/2025	Amazon	Corner Protectors - Station 42		1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-149.36
07/22/2025	Amazon	Bulletin Board & Pins - Station 42		1-42200 · Office supply & expenses	Credit Card Charge	-21.73

North Davis Fire District  
Custom Transaction Detail Report

Date	Name	Memo	July 2025	Account	Type	Amount
07/23/2025	Banbury Cross Donuts	OIC Meeting (7/23/2025)		1-42700 · Special Department Allowance	Credit Card Charge	-19.47
07/26/2025	Lowes	Totes		1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-23.94
07/28/2025	Amazon	Shop Vac for Stations		1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-275.74
07/29/2025	Harmon and Sons	Station 41 Yard Treatment		1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-118.80
07/30/2025	YouTube			1-43200 · Utilities (Gas,Power,Phones)	Credit Card Charge	-87.98
07/30/2025	YouTube	Television		1-43200 · Utilities (Gas,Power,Phones)	Credit Card Charge	-89.01
07/31/2025	Fire Administrative Assistant Conference	2025 Admin Conference - Logan Utah (Sept 17-19, 2025)		1-43000 · Travel and Training	Credit Card Charge	-415.00
07/31/2025	Hilton Hotel	Hotel for 2025 Admin Conference - Logan Utah (Sept 17-19, 2025) - Maddy		1-43000 · Travel and Training	Credit Card Charge	-349.80
07/31/2025	Hug-Hes Cafe	Lunch Meeting - discussion of Chief Weekes retirement		1-42700 · Special Department Allowance	Credit Card Charge	-60.57
Expenses - July 2025						<b>-798,099.56</b>

# North Davis Fire District

## Profit & Loss Budget vs. Actual

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Stripe Refunds	-100.00			
1-30100 · Ambulance	182,583.94	1,400,000.00	-1,217,416.06	13.04%
1-30150 · Fire / Incident Recovery	17,482.72	55,000.00	-37,517.28	31.79%
1-30200 · Contract Services	0.00	0.00	0.00	0.0%
1-31100 · Donations	0.00	0.00	0.00	0.0%
1-32100 · Fee in Lieu	70,363.72	245,000.00	-174,636.28	28.72%
1-32200 · Property Taxes	325,679.25	6,582,300.00	-6,256,620.75	4.95%
1-32300 · PT Contribution to Other Gover.	0.00	635,113.00	-635,113.00	0.0%
1-32803 · Plan Review				
1-32805 · Plan Review Subdivision	0.00	3,000.00	-3,000.00	0.0%
1-38200 · Plan Review Commercial	1,525.00	3,000.00	-1,475.00	50.83%
1-32803 · Plan Review - Other	0.00	0.00	0.00	0.0%
<b>Total 1-32803 · Plan Review</b>	<b>1,525.00</b>	<b>6,000.00</b>	<b>-4,475.00</b>	<b>25.42%</b>
1-32810 · Fire Protection - Sprinkler	0.00	1,000.00	-1,000.00	0.0%
1-32820 · Fire Spinkler Alarm	0.00	1,000.00	-1,000.00	0.0%
1-33100 · Fire Protection	0.00	700.00	-700.00	0.0%
1-33110 · Clerical Fees	35.00	500.00	-465.00	7.0%
1-34100 · Impact Fees	4,132.60	65,000.00	-60,867.40	6.36%
1-35100 · Inspection Fees	1,400.00	10,000.00	-8,600.00	14.0%
1-36100 · Interest Income-General Fund	16,191.49	100,000.00	-83,808.51	16.19%
1-37100 · Miscellaneous Service Revenues				
1-37106 · Misc Revenue	0.00	5,000.00	-5,000.00	0.0%
1-37100 · Miscellaneous Service Revenues - Other	311.73	0.00	311.73	100.0%
<b>Total 1-37100 · Miscellaneous Service Revenues</b>	<b>311.73</b>	<b>5,000.00</b>	<b>-4,688.27</b>	<b>6.24%</b>
1-37101 · Fire Investigation Report	0.00	0.00	0.00	0.0%
1-37102 · Incident Report	0.00	0.00	0.00	0.0%
1-37105 · Standby Fee	0.00	0.00	0.00	0.0%
1-37200 · Grants				
1-37210 · EMS Per Capita Grant	1,722.00	6,216.00	-4,494.00	27.7%
1-37220 · EMS Competitive (Ambulance)	0.00	0.00	0.00	0.0%
1-37230 · Region 1 Haz-Mat Grant	0.00	0.00	0.00	0.0%
1-37240 · Firehouse Subs Foundation Grant	0.00	0.00	0.00	0.0%
1-37200 · Grants - Other	0.00	0.00	0.00	0.0%
<b>Total 1-37200 · Grants</b>	<b>1,722.00</b>	<b>6,216.00</b>	<b>-4,494.00</b>	<b>27.7%</b>
1-38100 · Permit Fees				
1-38110 · Specialized Permit	250.00	2,500.00	-2,250.00	10.0%
1-38100 · Permit Fees - Other	0.00	0.00	0.00	0.0%
<b>Total 1-38100 · Permit Fees</b>	<b>250.00</b>	<b>2,500.00</b>	<b>-2,250.00</b>	<b>10.0%</b>
1-38210 · Fire Protection - Fire Alarm	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>621,577.45</b>	<b>9,115,329.00</b>	<b>-8,493,751.55</b>	<b>6.82%</b>

# North Davis Fire District

## Profit & Loss Budget vs. Actual

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
<b>Gross Profit</b>	621,577.45	9,115,329.00	-8,493,751.55	6.82%
<b>Expense</b>				
Stripe Uncat. Expenses	190.53			
1-40100 · Administrative Control Board	0.00	38,000.00	-38,000.00	0.0%
1-40200 · Bank Charges	567.17	8,050.00	-7,482.83	7.05%
1-40300 · Clothing Allowance	17,562.51	48,286.00	-30,723.49	36.37%
1-40400 · Code Enforcement				
1-40405 · IAAI Chapter Membership	55.00	300.00	-245.00	18.33%
1-40410 · ICC Membership & Codes	0.00	1,205.00	-1,205.00	0.0%
1-40415 · National Assoc Fire Invest	0.00	325.00	-325.00	0.0%
1-40420 · NFPA Dues & Publications	225.00	1,705.00	-1,480.00	13.2%
1-40425 · Utah Fire & Life Safety Assoc	0.00	150.00	-150.00	0.0%
1-40430 · Utah Fire Life Educators Prog	0.00	1,250.00	-1,250.00	0.0%
1-40435 · Utah State Fire Marshal Assoc	0.00	50.00	-50.00	0.0%
1-40440 · Bluebeam	0.00	1,000.00	-1,000.00	0.0%
1-40445 · Fire Marshal Training	0.00	885.00	-885.00	0.0%
1-40450 · Arson Investigator Training	0.00	1,250.00	-1,250.00	0.0%
1-40455 · IAAI Training Seminar	0.00	3,500.00	-3,500.00	0.0%
1-40460 · Fire & Life Educators Program	0.00	700.00	-700.00	0.0%
1-40465 · Pub Ed Supplies & Open House	3,377.05	8,400.00	-5,022.95	40.2%
1-40470 · Pub Ed Training	0.00	3,000.00	-3,000.00	0.0%
1-40475 · Investgation Supplies	0.00	2,000.00	-2,000.00	0.0%
1-40480 · Code Enforcement Supplies	0.00	1,500.00	-1,500.00	0.0%
<b>Total 1-40400 · Code Enforcement</b>	<b>3,657.05</b>	<b>27,220.00</b>	<b>-23,562.95</b>	<b>13.44%</b>
1-40500 · Collection Contract				
Fire Recovery	3,496.54	6,000.00	-2,503.46	58.28%
Stripe Fees	41.45	2,200.00	-2,158.55	1.88%
1-40510 · Health Care Finance Assessment	0.00	82,488.00	-82,488.00	0.0%
1-40500 · Collection Contract - Other	1,769.09	103,886.00	-102,116.91	1.7%
<b>Total 1-40500 · Collection Contract</b>	<b>5,307.08</b>	<b>194,574.00</b>	<b>-189,266.92</b>	<b>2.73%</b>
1-40530 · Fire Recovery	0.00	0.00	0.00	0.0%
1-40600 · Communications	10.00	11,000.00	-10,990.00	0.09%
1-40700 · Computer Maintenance & Supply				
1-40740 · IT Equipment	386.00	7,000.00	-6,614.00	5.51%
1-40750 · IT Maintenance	2,975.00	40,669.00	-37,694.00	7.32%
1-40700 · Computer Maintenance & Supply - Other	2,971.00			
<b>Total 1-40700 · Computer Maintenance &amp; Supply</b>	<b>6,332.00</b>	<b>47,669.00</b>	<b>-41,337.00</b>	<b>13.28%</b>
1-40800 · Contributions to Other Govt	0.00	635,113.00	-635,113.00	0.0%
1-40900 · Dispatch Services	0.00	138,893.00	-138,893.00	0.0%
1-41000 · EA Assistance Program	0.00	19,800.00	-19,800.00	0.0%
1-41100 · Employees Wages				
1-41110 · Full Time Employee Wages				



# North Davis Fire District

## Profit & Loss Budget vs. Actual

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
1-41111 · Overtime	50,621.31	251,291.00	-200,669.69	20.14%
1-41115 · Salary	45,237.60			
1-41116 · Sick Leave	6,816.12			
1-41117 · Vacation Leave	59,079.76			
1-41118 · Benefit Contingency Payour	10,323.75	90,000.00	-79,676.25	11.47%
1-41110 · Full Time Employee Wages - Other	426,857.11	3,572,819.00	-3,145,961.89	11.95%
<b>Total 1-41110 · Full Time Employee Wages</b>	<b>598,935.65</b>	<b>3,914,110.00</b>	<b>-3,315,174.35</b>	<b>15.3%</b>
1-41120 · Part-Time Employee Wages	25,795.02	250,926.00	-225,130.98	10.28%
<b>Total 1-41100 · Employees Wages</b>	<b>624,730.67</b>	<b>4,165,036.00</b>	<b>-3,540,305.33</b>	<b>15.0%</b>
1-41200 · Equipment Maintenance & Supply	8,414.45	49,985.00	-41,570.55	16.83%
1-41300 · FICA	45,665.03	321,532.00	-275,866.97	14.2%
1-41400 · Insurance (Health)				
1-41410 · AFLAC Cancer Policy	1,174.48			
1-41420 · Disability Insurance	60.58			
1-41430 · Life Insurance	277.53	0.00	277.53	100.0%
1-41400 · Insurance (Health) - Other	109,705.59	895,934.00	-786,228.41	12.25%
<b>Total 1-41400 · Insurance (Health)</b>	<b>111,218.18</b>	<b>895,934.00</b>	<b>-784,715.82</b>	<b>12.41%</b>
1-41500 · Lease Obligation-interest	16,469.93	16,469.58	0.35	100.0%
1-41600 · Lease Obligations-principal	59,111.42	59,111.42	0.00	100.0%
1-41700 · Liability Insurance (Risk Manag				
1-41720 · Cyber Liability	15,455.00	15,455.00	0.00	100.0%
1-41700 · Liability Insurance (Risk Manag - Other	74,138.00	84,138.00	-10,000.00	88.12%
<b>Total 1-41700 · Liability Insurance (Risk Manag</b>	<b>89,593.00</b>	<b>99,593.00</b>	<b>-10,000.00</b>	<b>89.96%</b>
1-41800 · Medical Supplies Expenses				
1-14813 · Medical Hardware Maintenance	0.00	2,000.00	-2,000.00	0.0%
1-14815 · Jump Kit	0.00	2,250.00	-2,250.00	0.0%
1-41805 · Gurney Straps	0.00	540.00	-540.00	0.0%
1-41806 · SeCur Lyft	12,804.00	26,000.00	-13,196.00	49.25%
1-41810 · Medical Consumable	4,551.00	65,000.00	-60,449.00	7.0%
1-41812 · Medical Equipment	0.00	20,000.00	-20,000.00	0.0%
1-41814 · Vent Maintenance	0.00	2,500.00	-2,500.00	0.0%
1-41820 · Stryker Gurney Mattress	0.00	670.00	-670.00	0.0%
1-41865 · Zoll	0.00	6,300.00	-6,300.00	0.0%
1-41890 · Lucas PM Maintenance	0.00	2,400.00	-2,400.00	0.0%
1-41895 · Stryker Cot Maintenance	0.00	4,500.00	-4,500.00	0.0%
1-41899 · Styker Powerload Maint	0.00	3,700.00	-3,700.00	0.0%
<b>Total 1-41800 · Medical Supplies Expenses</b>	<b>17,355.00</b>	<b>135,860.00</b>	<b>-118,505.00</b>	<b>12.77%</b>
1-41900 · Misc Services				
1-41920 · Yearly Ambulance License Fees	0.00	1,625.00	-1,625.00	0.0%
1-41925 · Yearly Paramedic License Fee	0.00	325.00	-325.00	0.0%
1-41930 · Firefighter Testing	65.00	16,500.00	-16,435.00	0.39%
1-41940 · Recert of AMETs	200.00	3,750.00	-3,550.00	5.33%

# North Davis Fire District

## Profit & Loss Budget vs. Actual

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
1-41990 · Other Misc Charges	0.00	1,600.00	-1,600.00	0.0%
1-41900 · Misc Services - Other	-100.00			
<b>Total 1-41900 · Misc Services</b>	<b>165.00</b>	<b>23,800.00</b>	<b>-23,635.00</b>	<b>0.69%</b>
1-42000 · Misc. Equipment				
1-42005 · Safety Equipment	82.65	2,050.00	-1,967.35	4.03%
1-42010 · Turnout Gear	0.00	10,000.00	-10,000.00	0.0%
1-42015 · Ansi Coats	0.00	1,000.00	-1,000.00	0.0%
1-42025 · Haz-Mat Supplies	0.00	6,000.00	-6,000.00	0.0%
1-42031 · Ice Rescue Suits	0.00	4,200.00	-4,200.00	0.0%
42020 · Safety / PPE	0.00	6,500.00	-6,500.00	0.0%
<b>Total 1-42000 · Misc. Equipment</b>	<b>82.65</b>	<b>29,750.00</b>	<b>-29,667.35</b>	<b>0.28%</b>
1-42200 · Office supply & expenses	971.45	14,164.00	-13,192.55	6.86%
1-42300 · Paramedics	561.90	16,857.00	-16,295.10	3.33%
1-42400 · Professional Services				
1-42410 · Accountant Fees	0.00	39,600.00	-39,600.00	0.0%
1-42420 · Attorney	3,160.00	22,000.00	-18,840.00	14.36%
1-42430 · Auditor	0.00	9,500.00	-9,500.00	0.0%
1-42435 · Background Checks	0.00	320.00	-320.00	0.0%
1-42440 · Blueline Drug Testin	81.00	1,760.00	-1,679.00	4.6%
1-42441 · Blueline New Hire Testing	50.00	600.00	-550.00	8.33%
1-42460 · Bonding	0.00	7,500.00	-7,500.00	0.0%
1-42470 · Medical Advisor	1,800.00	10,800.00	-9,000.00	16.67%
1-42480 · Payroll Administration	1,300.00	15,240.00	-13,940.00	8.53%
1-42490 · Prof. Services - Plats, Etc.	0.00	18,000.00	-18,000.00	0.0%
1-42400 · Professional Services - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 1-42400 · Professional Services</b>	<b>6,391.00</b>	<b>127,320.00</b>	<b>-120,929.00</b>	<b>5.02%</b>
1-42500 · Retirement	101,982.96	641,003.00	-539,020.04	15.91%
1-42700 · Special Department Allowance				
1-42705 · Winter Social & Awards	0.00	9,500.00	-9,500.00	0.0%
1-42715 · Board of Trustee Expenses	0.00	1,000.00	-1,000.00	0.0%
1-42700 · Special Department Allowance - Other	3,064.65	27,185.00	-24,120.35	11.27%
<b>Total 1-42700 · Special Department Allowance</b>	<b>3,064.65</b>	<b>37,685.00</b>	<b>-34,620.35</b>	<b>8.13%</b>
1-42800 · Subscriptions, Memberships				
1-42805 · ImagedTrend	0.00	19,625.00	-19,625.00	0.0%
1-42810 · Vector Solutions	19,213.65	26,347.00	-7,133.35	72.93%
1-42800 · Subscriptions, Memberships - Other	11,200.00	33,567.00	-22,367.00	33.37%
<b>Total 1-42800 · Subscriptions, Memberships</b>	<b>30,413.65</b>	<b>79,539.00</b>	<b>-49,125.35</b>	<b>38.24%</b>
1-42850 · Surviving Spouse Trust Fund	4,200.00	4,200.00	0.00	100.0%
1-43000 · Travel and Training	20,655.73	56,785.00	-36,129.27	36.38%
1-43200 · Utilities (Gas,Power,Phones)	10,226.78	114,012.00	-103,785.22	8.97%
1-43300 · Vehicle Maintenance				
1-43305 · Inspections, Pump Tests	2,758.39	15,250.00	-12,491.61	18.09%

# North Davis Fire District

## Profit & Loss Budget vs. Actual

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
1-43310 · Fuel	4,343.28	66,000.00	-61,656.72	6.58%
1-43315 · Tires/Brakes	0.00	20,000.00	-20,000.00	0.0%
1-43300 · Vehicle Maintenance - Other	5,690.72	25,500.00	-19,809.28	22.32%
<b>Total 1-43300 · Vehicle Maintenance</b>	<b>12,792.39</b>	<b>126,750.00</b>	<b>-113,957.61</b>	<b>10.09%</b>
1-43400 · Workmans Comp	19,088.60	95,393.00	-76,304.40	20.01%
1-48000 · Transfer to Debt Service	0.00	524,794.00	-524,794.00	0.0%
1-49000 · Fleet Fund Capital Exp	0.00	260,000.00	-260,000.00	0.0%
1-49999 · Appropriation of Fund Bal (Exp)	0.00	51,151.00	-51,151.00	0.0%
<b>Total Expense</b>	<b>1,216,780.78</b>	<b>9,115,329.00</b>	<b>-7,898,548.22</b>	<b>13.35%</b>
<b>Net Ordinary Income</b>	<b>-595,203.33</b>	<b>0.00</b>	<b>-595,203.33</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Capital Projects Inc 3				
3-39100 · Capital Projects-Transfer In	0.00	260,000.00	-260,000.00	0.0%
<b>Total Capital Projects Inc 3</b>	<b>0.00</b>	<b>260,000.00</b>	<b>-260,000.00</b>	<b>0.0%</b>
Debt Service Inc 2				
2-39100 · Transfers In Debt Service	0.00	524,794.00	-524,794.00	0.0%
<b>Total Debt Service Inc 2</b>	<b>0.00</b>	<b>524,794.00</b>	<b>-524,794.00</b>	<b>0.0%</b>
Local Building Authority Inc 4				
4-36100 · Interest Income	3.90			
<b>Total Local Building Authority Inc 4</b>	<b>3.90</b>			
<b>Total Other Income</b>	<b>3.90</b>	<b>784,794.00</b>	<b>-784,790.10</b>	<b>0.0%</b>
<b>Other Expense</b>				
Debt Service Exp 2				
2-45100 · Interest Expense	0.00	279,794.00	-279,794.00	0.0%
2-45200 · Principal	0.00	245,000.00	-245,000.00	0.0%
<b>Total Debt Service Exp 2</b>	<b>0.00</b>	<b>524,794.00</b>	<b>-524,794.00</b>	<b>0.0%</b>
3-44100 · Capital Projects Exp 3				
3-44200 · Equipment	41,371.84	62,000.00	-20,628.16	66.73%
3-44205 · Turnout Gear	0.00	63,000.00	-63,000.00	0.0%
3-44220 · UCA Communications	0.00	16,200.00	-16,200.00	0.0%
3-44221 · Stryker Batteries/Charger	0.00	15,000.00	-15,000.00	0.0%
3-44222 · Zoll & Lucas Batteries	0.00	6,000.00	-6,000.00	0.0%
3-44300 · Vehicles	90,901.22	101,656.00	-10,754.78	89.42%
3-44330 · Ongoing Transfer for Fleet Main	0.00	30,000.00	-30,000.00	0.0%
<b>Total 3-44100 · Capital Projects Exp 3</b>	<b>132,273.06</b>	<b>293,856.00</b>	<b>-161,582.94</b>	<b>45.01%</b>
<b>Total Other Expense</b>	<b>132,273.06</b>	<b>818,650.00</b>	<b>-686,376.94</b>	<b>16.16%</b>
<b>Net Other Income</b>	<b>-132,269.16</b>	<b>-33,856.00</b>	<b>-98,413.16</b>	<b>390.68%</b>
<b>Net Income</b>	<b>-727,472.49</b>	<b>-33,856.00</b>	<b>-693,616.49</b>	<b>2,148.73%</b>