



**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 Becroft, Fire Chief  
Curt King, Deputy Fire Chief

### **Meeting Notice & Agenda**

**Date:** January 15, 2026

**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 01/15/2026 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 and District Policies

#### **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. Pledge of Allegiance
4. Give Oath of Office to Newly Appointment North Davis Fire District Board Members
5. Discussion and Appointment of North Davis Fire District Board of Trustee Chair and Vice-Chair
6. Appointment of North Davis Fire District Clerk Misty Rogers and Deputy District Clerk Jamey Maddy
7. Appointment of North Davis Fire District Treasurer Mariah Reyes

8. 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.*
9. Consideration of Approval of the NDFD Board of Trustee Meeting Minutes from December 2025
10. Consideration of Approval of the North Davis Fire District Bills
11. Consideration of Approval of the North Davis Fire District Financial Report
12. Fire Chiefs Report
13. Member City Updates
14. 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
15. 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 9<sup>th</sup> day of January 2026.

Misty Rogers, District Clerk

## **Tentative Upcoming Agenda Items**

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

### February 19, 2026

#### 5:00 PM - Board of Trustee Work Session

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning for North Davis Fire District
  - a. District updates, planning for future, etc.

#### 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:
10. Motion to Adjourn

### March 19, 2026

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

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning for North Davis Fire District
  - a. FY2027 Budget Discussion

#### 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 the North Davis Fire District Bills
5. Consideration of Approval of the North Davis Fire District Financial Report
6. Fire Chiefs Report
7. Member City Updates
8. 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:  
Motion to adjourn out of Closed Session
9. Motion to Adjourn



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Mark Shepherd, Member  
Scott Wiggill, Member  
Annette Judd, Member  
Jerry Chatterton, Member  
Megan Ratchford, Member  
Tim Roper, Member  
Ricky Carlson, Member*

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

## **Board Meeting Minutes Thursday, November 20th**

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

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

Excused: Tim Roper and Mark Shepherd

Staff Present: Chief Mark Bocraft, Deputy Chief Curt King, Misty Rogers, Jamey Maddy

Visitors: NDFD Employees' Amber King, Austin Busdicker, Samuel Parker, Eric Burney, Branden Netzley, Samuel Williams and family, and Ryan Child with Child Richards

Board of Trustees Work Session 6:00 PM

### **1. Badge Pinning for New NDFD Firefighters or Promoted Employees**

Badge Pinning was done for newly hired part-time firefighter, Sam Williams.

### **2. Discussion and Planning for North Davis Fire District**

Discussion of North Davis Fire District Policy 2.2 Organization of Board of Trustees

Chief Bocraft said he was looking into policy from when the District was organized. Some of the verbiage needed to be amended. There were a few sentences taken out to keep compliance with Special District statutes.

Board Member Carlson 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: Annette Judd, Megan Ratchford, Brian Vincent, Nancy Smalling, Scott Wiggill, Ricky Carlson, Jerry Chatterton, and Mark Shepherd (Virtual)

Excused: Tim Roper

Staff Present: Chief Becroft, Chief King, Misty Rogers, and Jamey Maddy

Visitors: NDFD Employee Amber King, and Ryan Child with Child Richards

1. Call to Order
2. Invocation or Inspirational Thought – Ricky Carlson
3. Citizen Comment - None
4. Consideration of Approval of the NDFD Board of Trustees Meeting Minutes from November 2025

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

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

Board Member Ratchford asked about the refund of a business inspection. Ms. Rogers explained that someone applied for an inspection that was not needed.

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

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

Chief Becroft said ambulance revenue is starting to catch up and looks promising. Property taxes for November came in on target. Vehicle maintenance and wages are within budget.

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

7. Presentation and Acceptance of the North Davis Fire District Audit for Fiscal Year 2025

Ryan Child with Child Richards (NDFD accounting firm) said Ulrich and Associates have audited the financial report ending in June 2025. Everything looks good. They have issued two other reports, one of them being on internal controls, and one of them is on state legal compliance matters. There were no findings this year and the budget is well managed. Overall, this is a good report. Board Member Wiggill thanked the district for managing the budget so well.

Board Member Chatterton motioned to Accept the North Davis Fire District Audit for Fiscal Year 2025. Board Member Smalling seconded the motion. The motion passed.

8. Consideration of Approving the North Davis Fire District Board of Trustees Meeting Schedule for Calendar Year 2026

Board Member Ratchford has a conflict with the March meeting. Due to other conferences and board meetings, they will keep the meeting and allow her to be excused.

Board Member Carlson motioned to approve the North Davis Fire District Board of Trustees Meeting Schedule for Calendar Year 2026. Board Member Judd seconded the motion. All members except for Board Member Ratchford voted to approve the meeting schedule for 2026. The motion passed.

9. Consideration of Resolution 2025R-20 North Davis Fire District Policy 2.2 Organization of Board of Trustees.

Board Member Smalling motioned to approve Resolution 2025R-20 North Davis Fire District Policy 2.2 Organization of Board of Trustees. Board Member Ratchford seconded the motion. The motion passed.

Roll Call Vote:      Chair Vincent (non-voting)  
Megan Ratchford: Yes  
Annette Judd: Yes  
Ricky Carlson: Yes  
Nancy Smalling: Yes  
Scott Wiggill: Yes  
Jerry Chatterton: Yes  
Mark Shepherd: Yes

10. Fire Chiefs Report

Chief Becroft said the district participated with the cities and their Santa events. The Christmas lights were put up at the stations. There have been a lot of compliments.

Chief King shared that the month of November was a little slower than other months, but it still was trending up from last year by about 5%. Since the last board meeting, there have been three working structure fires in the district. The safety vests discussed at the last meeting have been ordered.

11. Member City Updates

Board Member Wiggill shared that they have their Santa around the city even this weekend. They appreciate the Fire Department's support with that. There is a lot going on with the 1800 North project, they are excited about the work being done. Recently Sunset City hosted a successful bingo night where nonperishable food items and warm clothing were donated.

Board Chair Vincent shared they had their public hearing for the annexation. They just have to get some papers signed to move forward. Board Member Chatterton stated the salvation army angel tree at the city office.

Board Member Ratchford shared that \$5,200 was raised for Airman's Attic by Clearfield City.

12. 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

This item was tabled as there was no need to participate in a Closed Session.

13. Motion to Adjourn

Board Member Wiggill motioned to adjourn. Board Member Judd seconded the motion. The motion passed.

Dated the 15<sup>th</sup> day of January 2026.

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

ATTEST:

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

**North Davis Fire District**  
**Custom Transaction Detail Report**  
**December 2025**

Date	Name	Memo	Account	Type	Amount
12/02/2025	jd@westates.us	West Fields Lot 19 Weston 3857 West 825 North 1950 MN. 2200 W., Suite 9, Salt Lake City, UT ...	1-34100 · Impact Fees	Invoice	181.13
12/03/2025	taqueria.aztecadeoro68@gmail.com	Taqueria Azteca De Oro 525 S State St, Clearfield, UT 84015	1-35100 · Inspection Fees	Invoice	100.00
12/04/2025	taisha.stocking@lennar.com	Residential Impact Fees Please select from the options below::Single Family Project Name (Lot...	1-34100 · Impact Fees	Invoice	181.13
12/04/2025	taisha.stocking@lennar.com	Residential Impact Fees Please select from the options below::Single Family Project Name (Lot...	1-34100 · Impact Fees	Invoice	181.13
12/05/2025	onboarding@sparkzsystems.zohodesk.com	RIGHT AWAY PLUMBING, HEATING, & AIR 1412 Legend Hills Dr, Clearfield 84015	1-35100 · Inspection Fees	Invoice	100.00
12/05/2025	WHITERIVERAUTOCARE@GMAIL.COM	White River Auto Care, LLC 325 West 1700 South STE 5, Clearfield, UT 84015	1-35100 · Inspection Fees	Invoice	100.00
12/08/2025	mmcewen@northdavisfireut.gov	Purcahse of Black Carhart Coat - mmcewen@northdavisfireut.gov	1-40300 · Clothing Allowance	Invoice	112.00
12/09/2025	klloyd@nefco.net	Fire Report - 5054 W 925 N	1-33110 · Clerical Fees	Invoice	35.00
12/09/2025	nicholas.romero@maverik.com	Maverik Inc 1350 E 700 S Clearfield, UT 84015	1-38200 · Plan Review Commercial	Invoice	125.00
12/11/2025	evillarreal@securesourceusa.com	CJB Properties 2649 N Main St. Sunset, UT. 84015	1-35100 · Inspection Fees	Invoice	100.00
12/17/2025	woolsey.k@icloud.com	Let's Fix Plumbing 285 N Main St. Clearfield, UT	1-35100 · Inspection Fees	Invoice	100.00
12/18/2025	j.watts@pfpslcuh.com	Ogden Clinic - 2973 West 145 South - West Point, Utah (Total Sq Footage of Bldg. = 15,325. (Ove...	1-32810 · Fire Protection - Sprinkler	Invoice	376.63
12/18/2025	j.watts@pfpslcuh.com	Ogden Clinic - 2973 West 145 South - West Point, Utah	1-32820 · Fire Spinkler Alarm	Invoice	300.00
12/19/2025	Joseph.herring@nilsonhomes.com	West Meadows Subdivision - 1975 North 4500 West West Point, Utah 31-100 Lots	1-32805 · Plan Review Subdivision	Invoice	175.00
12/19/2025	permits2050@pyebarkerfs.com	Salais building 980 University Park Boulevard Clearfield UT 84015	1-32810 · Fire Protection - Sprinkler	Invoice	250.00
12/19/2025	permits2050@pyebarkerfs.com	Salais building 980 University Park Boulevard Clearfield UT 84015	1-32820 · Fire Spinkler Alarm	Invoice	200.00
12/23/2025	castlecreekemail@gmail.com	223 Harvest Fields Project City:West Point Project Address:1156 S 4425 W, West Point, UT M...	1-34100 · Impact Fees	Invoice	181.13

North Davis Fire District  
Custom Transaction Detail Report  
December 2025

Date	Name	Memo	Account	Type	Amount
12/29/2025	cole.gilbert@baesystems.com	BAE Systems Project Address (Include building and/or suite numbers): 888 University Park Blvd, ...	1-35100 · Inspection Fees	Invoice	100.00
12/29/2025	mikel.blair@beansandbrews.com	Beans and Brews Coffee House 1338 South State Street, Clearfield UT 84015	1-35100 · Inspection Fees	Invoice	100.00
12/30/2025	dakinegrindz801@gmail.com	Dakine Grindz llc 2465 n main st sunset utah 84015	1-35100 · Inspection Fees	Invoice	100.00
12/30/2025	dakinegrindz801@gmail.com	Dakine Grindz Llc 2465 n main st sunset utah 84015	1-35100 · Inspection Fees	Invoice	100.00
12/01/2025		36 Treas 310	1-30100 · Ambulance	Deposit	1,630.31
12/01/2025		Noridian	1-30100 · Ambulance	Deposit	770.04
12/02/2025		UT Medicaid	1-30100 · Ambulance	Deposit	6,379.46
12/03/2025		First Professional	1-30100 · Ambulance	Deposit	17,800.60
12/03/2025		Interest	4-36100 · Interest Income	Deposit	1.20
12/04/2025		Stripe Merchant Fees	Stripe Fees	Deposit	-5.55
12/04/2025		Invoicing (2025-12-02): Invoicing Starter	Stripe Uncat. Expenses	Deposit	-0.72
12/05/2025		Noridian	1-30100 · Ambulance	Deposit	3,186.03
12/08/2025		Lockbox	1-30100 · Ambulance	Deposit	4,619.20
12/08/2025		Stripe Merchant Fees	Stripe Fees	Deposit	-11.10
12/08/2025		Invoicing (2025-12-05): adjustment to Invoicing Starter	Stripe Uncat. Expenses	Deposit	-0.40
12/08/2025		Invoicing (2025-12-05): Invoicing Starter	Stripe Uncat. Expenses	Deposit	-0.40
12/08/2025		Invoicing (2025-12-04): Invoicing Starter	Stripe Uncat. Expenses	Deposit	-1.45
12/09/2025		UT Medicaid	1-30100 · Ambulance	Deposit	5,169.89
12/09/2025		Lockbox	1-30100 · Ambulance	Deposit	2,682.56
12/09/2025		Stripe Merchant Fees	Stripe Fees	Deposit	-7.20
12/09/2025		Invoicing (2025-12-08): Invoicing Starter	Stripe Uncat. Expenses	Deposit	-0.45
12/10/2025		First Professional	1-30100 · Ambulance	Deposit	10,946.88
12/10/2025		36 Treas	1-30100 · Ambulance	Deposit	1,923.44
12/10/2025		Stripe Merchant Fees	Stripe Fees	Deposit	-3.55
12/10/2025		Invoicing (2025-12-03): Invoicing Starter	Stripe Uncat. Expenses	Deposit	-0.40
12/10/2025		Invoicing (2025-12-09): Invoicing Starter	Stripe Uncat. Expenses	Deposit	-0.14
12/11/2025		Stripe Merchant Fees	Stripe Fees	Deposit	-5.25

North Davis Fire District  
Custom Transaction Detail Report  
December 2025

Date	Name	Memo	Account	Type	Amount
12/11/2025		Invoicing (2025-12-09): adjustment to Invoicing Starter	Stripe Uncat. Expenses	Deposit	-0.50
12/15/2025	Noridian		1-30100 · Ambulance	Deposit	3,191.11
12/15/2025		Stripe Merchant Fees	Stripe Fees	Deposit	-3.20
12/15/2025		Invoicing (2025-12-11): Invoicing Starter	Stripe Uncat. Expenses	Deposit	-0.40
12/16/2025	UT Medicaid		1-30100 · Ambulance	Deposit	588.96
12/17/2025	Noridian		1-30100 · Ambulance	Deposit	347.38
12/17/2025	First Professional		1-30100 · Ambulance	Deposit	18,940.18
12/18/2025	Lockbox		1-30100 · Ambulance	Deposit	7,601.85
12/19/2025		Stripe Merchant Fees	Stripe Fees	Deposit	-3.20
12/19/2025		Invoicing (2025-12-17): Invoicing Starter	Stripe Uncat. Expenses	Deposit	-0.40
12/22/2025	Noridian		1-30100 · Ambulance	Deposit	2,284.34
12/22/2025		Stripe Merchant Fees	Stripe Fees	Deposit	-19.92
12/22/2025		Invoicing (2025-12-19): adjustment to Invoicing Starter	Stripe Uncat. Expenses	Deposit	-0.70
12/22/2025		Invoicing (2025-12-19): Invoicing Starter	Stripe Uncat. Expenses	Deposit	-1.80
12/22/2025		Invoicing (2025-12-18): Invoicing Starter	Stripe Uncat. Expenses	Deposit	-2.71
12/23/2025	UT Medicaid		1-30100 · Ambulance	Deposit	17,563.78
12/23/2025	Lockbox		1-30100 · Ambulance	Deposit	7,631.66
12/23/2025		Stripe Merchant Fees	Stripe Fees	Deposit	-18.73
12/24/2025	First Professional		1-30100 · Ambulance	Deposit	13,082.90
12/26/2025		Stripe Merchant Fees	Stripe Fees	Deposit	-5.55
12/26/2025		Invoicing (2025-12-23): Invoicing Starter	Stripe Uncat. Expenses	Deposit	-0.72
12/29/2025	Noridian		1-30100 · Ambulance	Deposit	3,057.28
12/30/2025	UT Medicaid		1-30100 · Ambulance	Deposit	10,715.97
12/31/2025	First Professional		1-30100 · Ambulance	Deposit	4,716.01
12/31/2025	Interest		1-36100 · Interest Income-General Fund	Deposit	17,733.61
12/31/2025		Stripe Merchant Fees	Stripe Fees	Deposit	-6.40
12/31/2025		Invoicing (2025-12-30): Invoicing Starter	Stripe Uncat. Expenses	Deposit	-0.40
12/31/2025		Invoicing (2025-12-29): adjustment to Invoicing Starter	Stripe Uncat. Expenses	Deposit	-0.40
12/31/2025		Invoicing (2025-12-29): Invoicing Starter	Stripe Uncat. Expenses	Deposit	-0.40

North Davis Fire District  
Custom Transaction Detail Report  
December 2025

Date	Name	Memo	Account	Type	Amount
12/08/2025	Fire Recovery USA	Reference #2034556	1-30150 · Fire / Incident Recovery	Sales Receipt	2,051.00
12/08/2025	Fire Recovery USA	Reference #1931231	1-30150 · Fire / Incident Recovery	Sales Receipt	707.00
12/08/2025	Fire Recovery USA	Reference #1987304	1-30150 · Fire / Incident Recovery	Sales Receipt	618.00
12/08/2025	Fire Recovery USA	Reference #1961957	1-30150 · Fire / Incident Recovery	Sales Receipt	593.00
12/08/2025	Fire Recovery USA		Fire Recovery	Sales Receipt	-410.20
12/08/2025	Fire Recovery USA		Fire Recovery	Sales Receipt	-141.40
12/08/2025	Fire Recovery USA		Fire Recovery	Sales Receipt	-123.60
12/08/2025	Fire Recovery USA		Fire Recovery	Sales Receipt	-118.60
12/09/2025	Davis County Treasurer	2023 Fee In Lieu (MV) Personal Property	1-32100 · Fee in Lieu	Sales Receipt	-5.90
12/09/2025	Davis County Treasurer	2024 Fee In Lieu (MV) Personal Property	1-32100 · Fee in Lieu	Sales Receipt	-83.22
12/09/2025	Davis County Treasurer	2025 Fee In Lieu (MV) Personal Property	1-32100 · Fee in Lieu	Sales Receipt	16,620.49
12/09/2025	Davis County Treasurer	2022 Interest on Delinquent Tax	1-32200 · Property Taxes	Sales Receipt	3.41
12/09/2025	Davis County Treasurer	2023 Interest on Delinquent Tax	1-32200 · Property Taxes	Sales Receipt	7.58
12/09/2025	Davis County Treasurer	2024 Interest on Delinquent Tax	1-32200 · Property Taxes	Sales Receipt	9.16
12/09/2025	Davis County Treasurer	2025 Interest on Delinquent Tax	1-32200 · Property Taxes	Sales Receipt	26.36
12/09/2025	Davis County Treasurer	2025 Penalty	1-32200 · Property Taxes	Sales Receipt	75.29
12/09/2025	Davis County Treasurer	2022 PTax on Business Property Tax	1-32200 · Property Taxes	Sales Receipt	55.60
12/09/2025	Davis County Treasurer	2023 PTax on Business Property Tax	1-32200 · Property Taxes	Sales Receipt	197.25
12/09/2025	Davis County Treasurer	2024 PTax on Business Property Tax	1-32200 · Property Taxes	Sales Receipt	473.20
12/09/2025	Davis County Treasurer	2025 PTax on Business Property Tax	1-32200 · Property Taxes	Sales Receipt	2,360.50
12/09/2025	Davis County Treasurer	2023 Additional Penalty	1-32200 · Property Taxes	Sales Receipt	1.02
12/09/2025	Davis County Treasurer	2024 Additional Penalty	1-32200 · Property Taxes	Sales Receipt	16.40
12/09/2025	Davis County Treasurer	2021 Interest on Delinquent Tax	1-32200 · Property Taxes	Sales Receipt	1.45
12/09/2025	Davis County Treasurer	2022 Interest on Delinquent Tax	1-32200 · Property Taxes	Sales Receipt	1.62
12/09/2025	Davis County Treasurer	2023 Interest on Delinquent Tax	1-32200 · Property Taxes	Sales Receipt	7.30
12/09/2025	Davis County Treasurer	2024 Interest on Delinquent Tax	1-32200 · Property Taxes	Sales Receipt	102.15
12/09/2025	Davis County Treasurer	2022 Penalty on Real Property Delinquency	1-32200 · Property Taxes	Sales Receipt	0.35
12/09/2025	Davis County Treasurer	2023 Penalty on Real Property Delinquency	1-32200 · Property Taxes	Sales Receipt	0.89
12/09/2025	Davis County Treasurer	2024 Penalty on Real Property Delinquency	1-32200 · Property Taxes	Sales Receipt	13.36

North Davis Fire District  
Custom Transaction Detail Report  
December 2025

Date	Name	Memo	Account	Type	Amount
12/09/2025	Davis County Treasurer	2022 Real Estate Property Tax	1-32200 · Property Taxes	Sales Receipt	-118.06
12/09/2025	Davis County Treasurer	2023 Real Estate Property Tax	1-32200 · Property Taxes	Sales Receipt	56.95
12/09/2025	Davis County Treasurer	2024 Real Estate Property Tax	1-32200 · Property Taxes	Sales Receipt	2,429.54
12/09/2025	Davis County Treasurer	2025 Real Estate Property Tax	1-32200 · Property Taxes	Sales Receipt	4,726,348.97
12/11/2025	Bonneville Collections	23-1368	1-30100 · Ambulance	Sales Receipt	200.00
12/11/2025	Bonneville Collections	24ND00583	1-30100 · Ambulance	Sales Receipt	100.00
12/11/2025	Bonneville Collections	24ND00383	1-30100 · Ambulance	Sales Receipt	25.00
12/11/2025	Bonneville Collections	24ND01285	1-30100 · Ambulance	Sales Receipt	50.00
12/11/2025	Bonneville Collections	24ND01344	1-30100 · Ambulance	Sales Receipt	50.00
12/11/2025	Bonneville Collections	23-0507	1-30100 · Ambulance	Sales Receipt	91.77
12/11/2025	Bonneville Collections	25ND01209	1-30100 · Ambulance	Sales Receipt	300.00
12/11/2025	Bonneville Collections	24ND03451	1-30100 · Ambulance	Sales Receipt	100.00
12/11/2025	Bonneville Collections	23ND03649	1-30100 · Ambulance	Sales Receipt	300.00
12/11/2025	Bonneville Collections	24ND02466	1-30100 · Ambulance	Sales Receipt	30.00
12/11/2025	Bonneville Collections	24ND03022	1-30100 · Ambulance	Sales Receipt	200.00
12/11/2025	Bonneville Collections	24ND01478	1-30100 · Ambulance	Sales Receipt	50.00
12/11/2025	Bonneville Collections	22-3258	1-30100 · Ambulance	Sales Receipt	200.00
12/11/2025	Bonneville Collections	24ND03286	1-30100 · Ambulance	Sales Receipt	150.00
12/11/2025	Bonneville Collections	24ND01952	1-30100 · Ambulance	Sales Receipt	125.00
12/11/2025	Bonneville Collections	25ND00695	1-30100 · Ambulance	Sales Receipt	50.00
12/11/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-36.00
12/11/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-18.00
12/11/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-4.50
12/11/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-9.00
12/11/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-9.00
12/11/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-16.52
12/11/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-54.00
12/11/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-18.00
12/11/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-54.00
12/11/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-5.40

**North Davis Fire District**  
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Date	Name	Memo	Account	Type	Amount
12/11/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-36.00
12/11/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-9.00
12/11/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-36.00
12/11/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-27.00
12/11/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-22.50
12/11/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-9.00
12/22/2025	Layton City Fire	Paramedic Service - Transport by Another Agency with a NDFD Medic	1-30100 · Ambulance	Sales Receipt	561.90
12/22/2025	PEHP	LGRP Premium Rebate	1-37106 · Misc Revenue	Sales Receipt	6,013.00
REVENUE - DECEMBER 2025					4,925,670.36

12/01/2025	Andrew H. Blackburn	Legal Services - December 2025	1-42420 · Attorney	Bill	-1,580.00
12/01/2025	Benchmark Insurance Company	Installment 6 of 10	1-43400 · Workmans Comp	Bill	-9,539.30
12/01/2025	Boundtree Medical Supplies	IV Start Kit	1-41810 · Medical Consumable	Bill	-271.00
12/01/2025	Dept of Government Operations	Set Refund	1-43310 · Fuel	Bill	585.40
12/01/2025	Dept of Government Operations	ND32 Medic 42 2022	1-43310 · Fuel	Bill	-403.15
12/01/2025	Dept of Government Operations	ND38 Silverado	1-43310 · Fuel	Bill	-321.85
12/01/2025	Dept of Government Operations	ND39 F150	1-43310 · Fuel	Bill	-447.01
12/01/2025	Dept of Government Operations	ND40 F150	1-43310 · Fuel	Bill	-293.64
12/01/2025	Dept of Government Operations	ND41 F350	1-43310 · Fuel	Bill	-422.61
12/01/2025	Dept of Government Operations	ND042 Enforcer	1-43310 · Fuel	Bill	-713.60
12/01/2025	Dept of Government Operations	ND43 Pumper	1-43310 · Fuel	Bill	-306.03
12/01/2025	Dept of Government Operations	ND44 Dodge Remount	1-43310 · Fuel	Bill	-42.92
12/01/2025	Dept of Government Operations	ND45 Wheeled Coach	1-43310 · Fuel	Bill	-764.17
12/01/2025	Dept of Government Operations	ND50 F250	1-43310 · Fuel	Bill	-184.60
12/01/2025	Dept of Government Operations	ND52 Silverado	1-43310 · Fuel	Bill	-155.61
12/01/2025	Dept of Government Operations	ND54 F250	1-43310 · Fuel	Bill	-280.39
12/01/2025	Henry Schein	Collars and gloves	1-41810 · Medical Consumable	Bill	-511.00
12/01/2025	Henry Schein	Saline flush	1-41810 · Medical Consumable	Bill	-40.54
12/01/2025	Jason L. Taylor	Physician Advisor - December 2025	1-42470 · Medical Advisor	Bill	-900.00
12/01/2025	Les Schwab Tire Center	Tires 2017 Chev Silverado	1-43315 · Tires/Brakes	Bill	-1,995.84

**North Davis Fire District**  
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Date	Name	Memo	Account	Type	Amount
12/01/2025	Proponent IT	IT Support - November 2025	1-40750 · IT Maintenance	Bill	-2,619.77
12/01/2025	Pye-Barker Fire & Safety	Monitoring Station 42 - December 2025	1-43200 · Utilities (Gas,Power,Phones)	Bill	-75.00
12/01/2025	Utah State Firefighters Association	Membership (Ferguson, Colten)	1-42800 · Subscriptions, Memberships	Bill	-25.00
12/01/2025	Utah State Firefighters Association	Membership (Williams, Sam)	1-42800 · Subscriptions, Memberships	Bill	-25.00
12/01/2025	Utopia Fiber	Fiber - December 2025	1-43200 · Utilities (Gas,Power,Phones)	Bill	-996.00
12/02/2025	A-1 Uniforms	Duty Pants - New Hire (Colovich)	1-40300 · Clothing Allowance	Bill	-49.88
12/02/2025	Utah Valley University	ADO (Barnett)	1-43000 · Travel and Training	Bill	-75.00
12/03/2025	Backus Lock-N-Key	Station 41 Service Call and Door Adjustment	1-41200 · Equipment Maintenance & Supply	Bill	-135.00
12/03/2025	Lowes	Station 41 - Rods to hang up uniform and coats	1-42200 · Office supply & expenses	Bill	-47.22
12/03/2025	Rasmussen & Associates, PC	November 2025 Payroll Service	1-42480 · Payroll Administration	Bill	-1,360.00
12/03/2025	Zoll Medical Corporation	Electrodes	1-41810 · Medical Consumable	Bill	-597.40
12/04/2025	AT&T Mobility - CC	Data for devices - 11/5/2025-12/4/2025	1-43200 · Utilities (Gas,Power,Phones)	Bill	-535.30
12/04/2025	Clearfield City Corp	Station 42 10/23/2025-11/20/2025	1-43200 · Utilities (Gas,Power,Phones)	Bill	-652.30
12/04/2025	Henry Schein	IV Set	1-41810 · Medical Consumable	Bill	-71.62
12/04/2025	Napa Auto	Wiper Blades - ND06 A41	1-43300 · Vehicle Maintenance	Bill	-33.98
12/05/2025	Henry Schein	Nasal device, medication, monitor paper, sensor	1-41810 · Medical Consumable	Bill	-871.44
12/05/2025	Layton City Corporation	NDFD Incident 25ND04035	1-42300 · Paramedics	Bill	-280.95
12/05/2025	LN Curtis and Sons	TR Standard Energy Tech Rescue Pant	42020 · Safety / PPE	Bill	-134.84
12/06/2025	A-1 Uniforms	New Hire Pants (Ferguson)	1-40300 · Clothing Allowance	Bill	-180.00
12/08/2025	Convenient Lube	Oil Change - ND05 2013 Ford F150	1-43300 · Vehicle Maintenance	Bill	-100.00
12/08/2025	Convenient Lube	Oil Change - ND09 A41	1-43300 · Vehicle Maintenance	Bill	-403.54
12/08/2025	Convenient Lube	Oil Change - ND01 2021 F550 Medic	1-43300 · Vehicle Maintenance	Bill	-140.00
12/08/2025	Ulrich & Associates, PC	FY2025 Audit Prep	1-42430 · Auditor	Bill	-9,600.00
12/09/2025	Airgas Intermountain Inc	Oxygen	1-41810 · Medical Consumable	Bill	-18.00
12/09/2025	Backus Lock-N-Key	Door handle replacement - Station 41 Turnout R	1-41200 · Equipment Maintenance & Supply	Bill	-675.00
12/09/2025	Elk Mountain Graphics	Business Cards - Battalion Chief Burney & Capt	1-42200 · Office supply & expenses	Bill	-112.00
12/09/2025	Quinney's Carpet Cleaning	Station 41 Carpet Cleaning - Hallway's 1185 sq	1-41200 · Equipment Maintenance & Supply	Bill	-248.85
12/09/2025	Quinney's Carpet Cleaning	Station 42 Carpet Cleaning - 8 Dorms and 2 Offi	1-41200 · Equipment Maintenance & Supply	Bill	-266.00
12/09/2025	Sam's Club	Membership Fee	1-42800 · Subscriptions, Memberships	Bill	-214.49
12/10/2025	Enbridge Gas UT WY ID	11/13/2025-12/10/2025 (Station 42 88 East Cen	1-43200 · Utilities (Gas,Power,Phones)	Bill	-456.41

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Date	Name	Memo	Account	Type	Amount
12/10/2025	Sam's Club	Janitorial Supplies	1-41200 · Equipment Maintenance & Supply	Bill	-241.90
12/11/2025	HillPro Plumbing	Water heater chamber repair - Station 41	1-41200 · Equipment Maintenance & Supply	Bill	-338.00
12/11/2025	LN Curtis and Sons	G-Xtreme 3.0 Jacket (5)	3-44205 · Turnout Gear	Bill	-10,561.25
12/11/2025	LN Curtis and Sons	G-Xtreme Pants (5)	3-44205 · Turnout Gear	Bill	-8,020.00
12/12/2025	Enbridge Gas UT WY ID	11/15/2025-12/12/2025 - Station 41	1-43200 · Utilities (Gas,Power,Phones)	Bill	-681.69
12/12/2025	Henry Schein	Gloves, sensors, bandages, eye ware, saline	1-41810 · Medical Consumable	Bill	-1,346.07
12/12/2025	Permalights Utah	Station Lighting (payment 2 of 2)	3-44100 · Capital Projects Exp 3	Bill	-13,610.00
12/12/2025	Teleflex	EZ-IO Power Driver (3)	1-41812 · Medical Equipment	Bill	-897.00
12/15/2025	Napa Auto	Spark Plugs (chainsaws)	1-41200 · Equipment Maintenance & Supply	Bill	-25.44
12/15/2025	PEHP Group Insurance	January 2026	1-41400 · Insurance (Health)	Bill	-63,066.50
12/16/2025	Rocky Mountain Power	11/12/2025-12/15/2025 Station 41	1-43200 · Utilities (Gas,Power,Phones)	Bill	-756.44
12/16/2025	Rocky Mountain Power	11/10/2025-12/12/2025 Station 42	1-43200 · Utilities (Gas,Power,Phones)	Bill	-2,065.83
12/16/2025	SeaWestern Fire Fighting Equipment	Thermal Imager	3-44200 · Equipment	Bill	-4,680.26
12/17/2025	Stryker Sales Corporation	Smart Batteries	3-44221 · Stryker Batteries/Charger	Bill	-1,391.22
12/19/2025	Backus Lock-N-Key	Station	1-41200 · Equipment Maintenance & Supply	Bill	-215.00
12/19/2025	Symbol Arts	Namplates (1* C. Taylor, Stapleton, Green, McC	1-40300 · Clothing Allowance	Bill	-235.00
12/20/2025	AT&T Mobility	11/21/2025-12/20/2025	1-43200 · Utilities (Gas,Power,Phones)	Bill	-1,596.36
12/20/2025	PEHP Group Insurance	NDFD Life	1-41430 · Life Insurance	Bill	-269.12
12/22/2025	Henry Schein	Stretcher	1-41812 · Medical Equipment	Bill	-1,100.50
12/22/2025	iSpyFire	Subscription	1-42800 · Subscriptions, Memberships	Bill	-2,086.50
12/22/2025	Napa Auto	Weather Strip - ND04 TR41	1-43300 · Vehicle Maintenance	Bill	-29.99
12/22/2025	SeaWestern Fire Fighting Equipment	Carabiner	42020 · Safety / PPE	Bill	-65.74
12/23/2025	Airgas Intermountain Inc	Oxygen	1-41810 · Medical Consumable	Bill	-81.52
12/23/2025	West Point City (2)		1-43200 · Utilities (Gas,Power,Phones)	Bill	-70.60
12/24/2025	Teleflex	EZIO Needicles	1-41810 · Medical Consumable	Bill	-1,330.00
12/25/2025	AFLAC		1-41410 · AFLAC Cancer Policy	Bill	-1,068.04
12/26/2025	Henry Schein	Medication, supplies	1-41810 · Medical Consumable	Bill	-1,485.97
12/27/2025	PEHP Long Term Disability	11/2/2025-11/15/2025 (payroll date 11/21/2025)	1-41420 · Disability Insurance	Bill	-29.38
12/27/2025	PEHP Long Term Disability	11/16/2025-11/29/2025 (payroll date 12/5/2025)	1-41420 · Disability Insurance	Bill	-29.38
12/27/2025	PEHP Long Term Disability	11/30/2025-12/13/2025 (payroll date 12/13/2025)	1-41420 · Disability Insurance	Bill	-29.38

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Date	Name	Memo	Account	Type	Amount
12/27/2025	PEHP Long Term Disability	12/14/2025-12/27/2025 (payroll date 1/2/2026)	1-41420 · Disability Insurance	Bill	-29.38
12/29/2025	Henry Schein	Go-Pap Mask	1-41812 · Medical Equipment	Bill	-566.35
12/29/2025	Waste Management	January 2026 - Waste Removal Station 42	1-43200 · Utilities (Gas,Power,Phones)	Bill	-254.23
12/30/2025	Henry Schein	Glucose strips, Med Cuff	1-41810 · Medical Consumable	Bill	-181.04
12/30/2025	Napa Auto	fuses	1-43300 · Vehicle Maintenance	Bill	-22.24
12/31/2025	Ace Disposal	January 2026 Waste Removal - Station 41	1-43200 · Utilities (Gas,Power,Phones)	Bill	-139.26
12/31/2025	Blueline Services	Monthly drug screen & injury screen	1-42440 · Blueline Drug Testin	Bill	-160.00
12/31/2025	Blueline Services	New hire drug testing	1-42441 · Blueline New Hlre Testing	Bill	-80.00
12/31/2025	Boundtree Medical Supplies	IV Start Kit	1-41810 · Medical Consumable	Bill	-271.00
12/31/2025	Charlie's Service Center	Replace glow plugs - 2027 Chev Sil	1-43300 · Vehicle Maintenance	Bill	-813.17
12/31/2025	Child Richards (CPA)	Trasurer Duties - December 2025	1-42410 · Accountant Fees	Bill	-3,300.00
12/31/2025	Henry Schein	Medication	1-41810 · Medical Consumable	Bill	-347.84
12/31/2025	Interstate Batteries	Batteries - A422	1-43300 · Vehicle Maintenance	Bill	-314.94
12/04/2025	IRS Deposit	Payroll Date 12/4/2025 (Vacation & Sick Buy Ba	1-41300 · FICA	Check	-1,447.41
12/04/2025	Mark Becroft	Payroll Date 12/4/2025 (Vacation & Sick Buy Ba	1-41116 · Sick Leave	Check	-1,913.44
12/04/2025	Payroll	Payroll Date 12/4/2025 (Vacation & Sick Buy Ba	1-41116 · Sick Leave	Check	-7,136.38
12/04/2025	Payroll	Payroll Date 12/4/2025 (Vacation & Sick Buy Ba	1-41118 · Benefit Contingency Payour	Check	-9,870.72
12/05/2025	IRS Deposit	Payroll Date FT FF 12/5/25 11/9/2025-11/20/25	1-41300 · FICA	Check	-9,456.60
12/05/2025	Payroll	Payroll Date FT FF 12/5/25 11/9/2025-11/20/25	1-40300 · Clothing Allowance	Check	-163.34
12/05/2025	Payroll	Payroll Date FT FF 12/5/25 11/9/2025-11/20/25	1-41110 · Full Time Employee Wages	Check	-90,061.39
12/05/2025	Payroll	Payroll Date FT FF 12/5/25 11/9/2025-11/20/25	1-41110 · Full Time Employee Wages	Check	-1,528.39
12/05/2025	Payroll	Payroll Date FT FF 12/5/25 11/9/2025-11/20/25	1-41111 · Overtime	Check	-7,419.51
12/05/2025	Payroll	Payroll Date FT FF 12/5/25 11/9/2025-11/20/25	1-41115 · Salary	Check	-15,492.00
12/05/2025	Payroll	Payroll Date FT FF 12/5/25 11/9/2025-11/20/25	1-41116 · Sick Leave	Check	-1,031.52
12/05/2025	Payroll	Payroll Date FT FF 12/5/25 11/9/2025-11/20/25	1-41117 · Vacation Leave	Check	-4,903.58
12/05/2025	Payroll	Payroll Date FT FF 12/5/25 11/9/2025-11/20/25	1-41120 · Part-Time Employee Wages	Check	-10,328.61
12/05/2025	Payroll	Payroll Date FT FF 12/5/25 11/9/2025-11/20/25	1-41400 · Insurance (Health)	Check	3,745.22
12/05/2025	Utah Retirement Systems	Payroll Date FT FF 12/5/25 11/9/2025-11/20/25	1-42500 · Retirement	Check	-20,657.99
12/17/2025	Annette M Judd	Payroll Date 12/17/2025 (Board Payroll Oct-Dec	1-40100 · Administrative Control Board	Check	-1,000.00
12/17/2025	Brian Vincent	Payroll Date 12/17/2025 (Board Payroll Oct-Dec	1-40100 · Administrative Control Board	Check	-1,250.00

**North Davis Fire District**  
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Date	Name	Memo	Account	Type	Amount
12/17/2025	IRS Deposit	Payroll Date 12/17/2025 (Board Payroll Oct-Dec)	1-41300 · FICA	Check	-726.74
12/17/2025	Jerry Chatterton	Payroll Date 12/17/2025 (Board Payroll Oct-Dec)	1-40100 · Administrative Control Board	Check	-1,000.00
12/17/2025	Mark Shepherd	Payroll Date 12/17/2025 (Board Payroll Oct-Dec)	1-40100 · Administrative Control Board	Check	-1,000.00
12/17/2025	Megan Ratchford	Payroll Date 12/17/2025 (Board Payroll Oct-Dec)	1-40100 · Administrative Control Board	Check	-1,000.00
12/17/2025	Nancy Smalling	Payroll Date 12/17/2025 (Board Payroll Oct-Dec)	1-40100 · Administrative Control Board	Check	-1,250.00
12/17/2025	Ricky Carlson	Payroll Date 12/17/2025 (Board Payroll Oct-Dec)	1-40100 · Administrative Control Board	Check	-1,000.00
12/17/2025	Scott Wiggill	Payroll Date 12/17/2025 (Board Payroll Oct-Dec)	1-40100 · Administrative Control Board	Check	-1,000.00
12/17/2025	Tim Roper	Payroll Date 12/17/2025 (Board Payroll Oct-Dec)	1-40100 · Administrative Control Board	Check	-1,000.00
12/18/2025	IRS Deposit	Payroll Date 12/18/2025 Sick Leave Buy Back -	1-41300 · FICA	Check	-121.84
12/18/2025	Payroll	Payroll Date 12/18/2025 Sick Leave Buy Back -	1-41116 · Sick Leave	Check	-1,592.70
12/19/2025	IRS Deposit	Payroll Date 12/19/2025 (FT FF 11/21/25-12/2/2)	1-41300 · FICA	Check	-10,034.88
12/19/2025	Payroll	Payroll Date 12/19/2025 (FT FF 11/21/25-12/2/2)	1-41110 · Full Time Employee Wages	Check	-86,178.01
12/19/2025	Payroll	Payroll Date 12/19/2025 (FT FF 11/21/25-12/2/2)	1-41110 · Full Time Employee Wages	Check	-1,434.71
12/19/2025	Payroll	Payroll Date 12/19/2025 (FT FF 11/21/25-12/2/2)	1-41111 · Overtime	Check	-7,174.76
12/19/2025	Payroll	Payroll Date 12/19/2025 (FT FF 11/21/25-12/2/2)	1-41111 · Overtime	Check	-13.92
12/19/2025	Payroll	Payroll Date 12/19/2025 (FT FF 11/21/25-12/2/2)	1-41115 · Salary	Check	-15,492.00
12/19/2025	Payroll	Payroll Date 12/19/2025 (FT FF 11/21/25-12/2/2)	1-41116 · Sick Leave	Check	-3,287.58
12/19/2025	Payroll	Payroll Date 12/19/2025 (FT FF 11/21/25-12/2/2)	1-41117 · Vacation Leave	Check	-6,782.21
12/19/2025	Payroll	Payroll Date 12/19/2025 (FT FF 11/21/25-12/2/2)	1-41120 · Part-Time Employee Wages	Check	-13,741.08
12/19/2025	Payroll	Payroll Date 12/19/2025 (FT FF 11/21/25-12/2/2)	1-42700 · Special Department Allowance	Check	-4,218.66
12/19/2025	Payroll	Payroll Date 12/19/2025 (FT FF 11/21/25-12/2/2)	1-42700 · Special Department Allowance	Check	4,200.00
12/19/2025	PEHP Flex	Payroll Date 12/19/2025 (FT FF 11/21/25-12/2/2)	1-41400 · Insurance (Health)	Check	-22.50
12/19/2025	Utah Retirement Systems	Payroll Date 12/19/2025 (FT FF 11/21/25-12/2/2)	1-42500 · Retirement	Check	-20,673.51
12/22/2025		Service Charge	1-40200 · Bank Charges	Check	-719.30
12/31/2025	Health Equity	From payroll date 12/18/2025) - corrected check	1-41400 · Insurance (Health)	Check	-29.40
12/31/2025	IRS Deposit	Allen Hadley (HSA contribution refund and tax p	1-41300 · FICA	Check	-61.20
12/01/2025	Amazon	Employee Gift Cards - 56 employees x \$75	1-42700 · Special Department Allowance	Credit Card Charge	-4,200.00
12/01/2025	EMS Holdings	IV Warmer Charger (2)	1-14813 · Medical Hardware Maintenance	Credit Card Charge	-125.67
12/01/2025	GoTo Communications Inc	Phone Services - December 2025	1-43200 · Utilities (Gas,Power,Phones)	Credit Card Charge	-509.42
12/01/2025	International Association of Fire Chiefs	Internation Association of Fire Chiefs Full Memb	1-42800 · Subscriptions, Memberships	Credit Card Charge	-195.00

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Date	Name	Memo	Account	Type	Amount
12/01/2025	International Association of Fire Chiefs	Internation Association of Fire Chiefs Full Divisio	1-42800 · Subscriptions, Memberships	Credit Card Charge	-65.00
12/04/2025	National Registry EMT	Recert - Hadley, L	1-41940 · Recert of AMETs	Credit Card Charge	-26.00
12/05/2025	Amazon	Disposable Intubation Stylet (2 packs of 5)	1-41810 · Medical Consumable	Credit Card Charge	-79.98
12/05/2025	Amazon	Airborne	1-42200 · Office supply & expenses	Credit Card Charge	-32.38
12/05/2025	Crown Pest Control	Station 41 Pest Control	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-300.00
12/05/2025	Crown Pest Control	Pest Control - Station 42	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-300.00
12/08/2025	FleetPride	Type 30 Air Chamber Rod - Transport Engine	1-43300 · Vehicle Maintenance	Credit Card Charge	-64.33
12/08/2025	FleetPride	Return of Type 30 Air Chamber	1-43300 · Vehicle Maintenance	Credit Card Charge	59.98
12/08/2025	FleetPride	OTRSC42 part for transport engine	1-43300 · Vehicle Maintenance	Credit Card Charge	-268.04
12/08/2025	Griff's Auto Detailing Supplies	Car Wash 5 Gallons	1-43300 · Vehicle Maintenance	Credit Card Charge	-120.00
12/08/2025	Pirtek	Parts for transport engine repair	1-43300 · Vehicle Maintenance	Credit Card Charge	-22.46
12/09/2025	Impact EMS Training	Paramedic CEU Course - Becroft	1-43000 · Travel and Training	Credit Card Charge	-237.60
12/09/2025	VASA	Membership - through 11/30/2025	1-41400 · Insurance (Health)	Credit Card Charge	-835.56
12/10/2025	Impact EMS Training	EMS CEU Course - King	1-43000 · Travel and Training	Credit Card Charge	-197.60
12/14/2025	Fire Marshalls Association of Utah	2026 Fire Prevention Institute 1/18/2026-1/21/20	1-40445 · Fire Marshal Training	Credit Card Charge	-206.95
12/14/2025	Holiday Oil #75 West Point	fuel	1-43300 · Vehicle Maintenance	Credit Card Charge	-30.09
12/15/2025	Amazon	Heavy Duty Hooks for SCBA mounts	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-25.99
12/15/2025	Amazon	Keyboard and Pens	1-42200 · Office supply & expenses	Credit Card Charge	-33.90
12/15/2025	Fire Marshalls Association of Utah	Membership - 1 Year 1/1/2026-12/31/2026	1-40435 · Utah State Fire Marshal Assoc	Credit Card Charge	-52.01
12/15/2025	NFPA	NFPA Publications	1-40420 · NFPA Dues & Publications	Credit Card Charge	-297.91
12/16/2025	Best Western Abbey Inn	Lodging for Fire Marshal Conference - Rawlings	1-43000 · Travel and Training	Credit Card Charge	-330.21
12/16/2025	Glickparts	Light bulb for A41	1-43300 · Vehicle Maintenance	Credit Card Charge	-63.57
12/16/2025	Glickparts	Light Cover for T41	1-43300 · Vehicle Maintenance	Credit Card Charge	-81.05
12/16/2025	NFPA	1-Year Subscription for Cod11Aut (Code Enforce	1-40420 · NFPA Dues & Publications	Credit Card Charge	-129.99
12/17/2025	Amazon	Out of Service Tags	1-42200 · Office supply & expenses	Credit Card Charge	-17.99
12/17/2025	Amazon	Safe for admin office	1-42200 · Office supply & expenses	Credit Card Charge	-449.99
12/17/2025	Amazon	Gift Card to Replace Inactive Card Given to Emp	1-42700 · Special Department Allowance	Credit Card Charge	-75.00
12/17/2025	CVS	Employee photos	1-42200 · Office supply & expenses	Credit Card Charge	-6.34
12/18/2025	Amazon	SD cards for investigations	1-40475 · Investigation Supplies	Credit Card Charge	-69.98
12/19/2025	Amazon	Mounting Putty	1-42200 · Office supply & expenses	Credit Card Charge	-5.48

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December 2025

Date	Name	Memo	Account	Type	Amount
12/19/2025	Amazon	Headlamp High Beam (2) and Headlamp Low Beam	1-43300 - Vehicle Maintenance	Credit Card Charge	-596.58
12/19/2025	CommerceSync	12/19/2025-1/19/2026 Commerce Sync	1-42800 - Subscriptions, Memberships	Credit Card Charge	-41.95
12/23/2025	Amazon	Time Switch Tripper Kit	1-42200 - Office supply & expenses	Credit Card Charge	-9.93
12/24/2025	Amazon	Binders	1-42200 - Office supply & expenses	Credit Card Charge	-28.58
12/24/2025	Amazon	binders	1-42200 - Office supply & expenses	Credit Card Charge	-28.58
12/25/2025	Fire Rescue Products	Headset - Engine 42	1-43300 - Vehicle Maintenance	Credit Card Charge	-82.56
12/30/2025	Amazon	Hooks	1-42200 - Office supply & expenses	Credit Card Charge	-10.78
12/30/2025	Walmart	Screws for SCBA room	1-41200 - Equipment Maintenance & Supply	Credit Card Charge	-8.44
12/30/2025	YouTube	TV	1-43200 - Utilities (Gas,Power,Phones)	Credit Card Charge	-99.72
12/17/2025	Amazon	Refund for employee gift card that did not work	1-42700 - Special Department Allowance	Credit Card Credit	75.00
<b>EXPENSES - DECEMBER 2025</b>					<b>-528,969.67</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		-120.00		
1-30100 · Ambulance	715,774.99	1,400,000.00	-684,225.01	51.13%
1-30150 · Fire / Incident Recovery	30,240.23	55,000.00	-24,759.77	54.98%
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	175,185.28	245,000.00	-69,814.72	71.5%
1-32200 · Property Taxes	5,332,496.82	6,582,300.00	-1,249,803.18	81.01%
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	700.00	3,000.00	-2,300.00	23.33%
1-38200 · Plan Review Commercial	1,920.00	3,000.00	-1,080.00	64.0%
1-32803 · Plan Review - Other	0.00	0.00	0.00	0.0%
<b>Total 1-32803 · Plan Review</b>	<b>2,620.00</b>	<b>6,000.00</b>	<b>-3,380.00</b>	<b>43.67%</b>
1-32810 · Fire Protection - Sprinkler	3,938.22	1,000.00	2,938.22	393.82%
1-32820 · Fire Spinkler Alarm	2,850.00	1,000.00	1,850.00	285.0%
1-33100 · Fire Protection	0.00	700.00	-700.00	0.0%
1-33110 · Clerical Fees	140.00	500.00	-360.00	28.0%
1-34100 · Impact Fees	21,737.01	65,000.00	-43,262.99	33.44%
1-35100 · Inspection Fees	5,200.00	10,000.00	-4,800.00	52.0%
1-36100 · Interest Income-General Fund	76,740.69	100,000.00	-23,259.31	76.74%
1-37100 · Miscellaneous Service Revenues				
1-37106 · Misc Revenue	6,661.02	5,000.00	1,661.02	133.22%
1-37100 · Miscellaneous Service Revenues - Other	0.00	0.00	0.00	0.0%
<b>Total 1-37100 · Miscellaneous Service Revenues</b>	<b>6,661.02</b>	<b>5,000.00</b>	<b>1,661.02</b>	<b>133.22%</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	5,896.00	6,216.00	-320.00	94.85%
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>5,896.00</b>	<b>6,216.00</b>	<b>-320.00</b>	<b>94.85%</b>
1-38100 · Permit Fees				
1-38110 · Specialized Permit	2,175.00	2,500.00	-325.00	87.0%
1-38100 · Permit Fees - Other	0.00	0.00	0.00	0.0%
<b>Total 1-38100 · Permit Fees</b>	<b>2,175.00</b>	<b>2,500.00</b>	<b>-325.00</b>	<b>87.0%</b>
1-38210 · Fire Protection - Fire Alarm	0.00	0.00	0.00	0.0%

**North Davis Fire District**  
**Profit & Loss Budget vs. Actual**  
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
<b>Total Income</b>	6,381,535.26	9,115,329.00	-2,733,793.74	70.01%
<b>Gross Profit</b>	6,381,535.26	9,115,329.00	-2,733,793.74	70.01%
<b>Expense</b>				
<b>Stripe Uncat. Expenses</b>	455.92			
<b>1-40100 - Administrative Control Board</b>	19,000.00	38,000.00	-19,000.00	50.0%
<b>1-40200 - Bank Charges</b>	3,567.10	8,050.00	-4,482.90	44.31%
<b>1-40300 - Clothing Allowance</b>	39,128.35	48,286.00	-9,157.65	81.04%
<b>1-40400 - Code Enforcement</b>				
<b>1-40405 - IAAI Chapter Membership</b>	55.00	300.00	-245.00	18.33%
<b>1-40410 - ICC Membership &amp; Codes</b>	0.00	1,205.00	-1,205.00	0.0%
<b>1-40415 - National Assoc Fire Invest</b>	0.00	325.00	-325.00	0.0%
<b>1-40420 - NFPA Dues &amp; Publications</b>	992.99	1,705.00	-712.01	58.24%
<b>1-40425 - Utah Fire &amp; Life Safety Assoc</b>	0.00	150.00	-150.00	0.0%
<b>1-40430 - Utah Fire Life Educators Prog</b>	0.00	1,250.00	-1,250.00	0.0%
<b>1-40435 - Utah State Fire Marshal Assoc</b>	104.02	50.00	54.02	208.04%
<b>1-40440 - Bluebeam</b>	0.00	1,000.00	-1,000.00	0.0%
<b>1-40445 - Fire Marshal Training</b>	438.95	885.00	-446.05	49.6%
<b>1-40450 - Arson Investigator Training</b>	0.00	1,250.00	-1,250.00	0.0%
<b>1-40455 - IAAI Training Seminar</b>	0.00	3,500.00	-3,500.00	0.0%
<b>1-40460 - Fire &amp; Life Educators Program</b>	0.00	700.00	-700.00	0.0%
<b>1-40465 - Pub Ed Supplies &amp; Open House</b>	5,346.74	8,400.00	-3,053.26	63.65%
<b>1-40470 - Pub Ed Training</b>	0.00	3,000.00	-3,000.00	0.0%
<b>1-40475 - Investigation Supplies</b>	69.98	2,000.00	-1,930.02	3.5%
<b>1-40480 - Code Enforcement Supplies</b>	0.00	1,500.00	-1,500.00	0.0%
<b>Total 1-40400 - Code Enforcement</b>	7,007.68	27,220.00	-20,212.32	25.75%
<b>1-40500 - Collection Contract</b>				
<b>Fire Recovery</b>	6,086.84	6,000.00	86.84	101.45%
<b>Stripe Fees</b>	638.97	2,200.00	-1,561.03	29.04%
<b>1-40510 - Health Care Finance Assessment</b>	23,181.82	82,488.00	-59,306.18	28.1%
<b>1-40500 - Collection Contract - Other</b>	4,848.99	103,886.00	-99,037.01	4.67%
<b>Total 1-40500 - Collection Contract</b>	34,756.62	194,574.00	-159,817.38	17.86%
<b>1-40530 - Fire Recovery</b>	0.00	0.00	0.00	0.0%
<b>1-40600 - Communications</b>	5,174.05	11,000.00	-5,825.95	47.04%
<b>1-40700 - Computer Maintenance &amp; Supply</b>				
<b>1-40740 - IT Equipment</b>	6,970.66	7,000.00	-29.34	99.58%
<b>1-40750 - IT Maintenance</b>	17,540.47	40,669.00	-23,128.53	43.13%
<b>Total 1-40700 - Computer Maintenance &amp; Supply</b>	24,511.13	47,669.00	-23,157.87	51.42%
<b>1-40800 - Contributions to Other Govt</b>	0.00	635,113.00	-635,113.00	0.0%
<b>1-40900 - Dispatch Services</b>	2,029.00	138,893.00	-136,864.00	1.46%
<b>1-41000 - EA Assistance Program</b>	5,850.00	19,800.00	-13,950.00	29.55%
<b>1-41100 - Employees Wages</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>1-41110 · Full Time Employee Wages</b>				
1-41111 · Overtime	143,023.32	251,291.00	-108,267.68	56.92%
1-41115 · Salary	200,157.60			
1-41116 · Sick Leave	55,355.58			
1-41117 · Vacation Leave	175,443.63			
1-41118 · Benefit Contingency Payour	53,353.77	90,000.00	-36,646.23	59.28%
1-41110 · Full Time Employee Wages - Other	1,400,550.70	3,572,819.00	-2,172,268.30	39.2%
<b>Total 1-41110 · Full Time Employee Wages</b>	<b>2,027,884.60</b>	<b>3,914,110.00</b>	<b>-1,886,225.40</b>	<b>51.81%</b>
<b>1-41120 · Part-Time Employee Wages</b>				
	125,507.97	250,926.00	-125,418.03	50.02%
<b>Total 1-41100 · Employees Wages</b>	<b>2,153,392.57</b>	<b>4,165,036.00</b>	<b>-2,011,643.43</b>	<b>51.7%</b>
<b>1-41200 · Equipment Maintenance &amp; Supply</b>				
	25,667.64	49,985.00	-24,317.36	51.35%
<b>1-41300 · FICA</b>				
	159,536.31	321,532.00	-161,995.69	49.62%
<b>1-41400 · Insurance (Health)</b>				
1-41410 · AFLAC Cancer Policy	7,154.12			
1-41420 · Disability Insurance	383.76			
1-41430 · Life Insurance	1,631.54	0.00	1,631.54	100.0%
1-41400 · Insurance (Health) - Other	403,937.28	895,934.00	-491,996.72	45.09%
<b>Total 1-41400 · Insurance (Health)</b>	<b>413,106.70</b>	<b>895,934.00</b>	<b>-482,827.30</b>	<b>46.11%</b>
<b>1-41500 · Lease Obligation-interest</b>				
	16,469.93	16,469.58	0.35	100.0%
<b>1-41600 · Lease Obligations-principal</b>				
	59,111.42	59,111.42	0.00	100.0%
<b>1-41700 · Liability Insurance (Risk Manag</b>				
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>
<b>1-41800 · Medical Supplies Expenses</b>				
1-14813 · Medical Hardware Maintenance	125.67	2,000.00	-1,874.33	6.28%
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	31,926.54	65,000.00	-33,073.46	49.12%
1-41812 · Medical Equipment	3,654.26	20,000.00	-16,345.74	18.27%
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	2,040.00	6,300.00	-4,260.00	32.38%
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 · Stryker Powerload Maint	0.00	3,700.00	-3,700.00	0.0%
<b>Total 1-41800 · Medical Supplies Expenses</b>	<b>50,550.47</b>	<b>135,860.00</b>	<b>-85,309.53</b>	<b>37.21%</b>
<b>1-41900 · Misc Services</b>				
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%

**North Davis Fire District**  
**Profit & Loss Budget vs. Actual**  
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
1-41930 · Firefighter Testing	360.00	16,500.00	-16,140.00	2.18%
1-41940 · Recert of AMETs	667.00	3,750.00	-3,083.00	17.79%
1-41990 · Other Misc Charges	0.00	1,600.00	-1,600.00	0.0%
<b>Total 1-41900 · Misc Services</b>	<b>1,027.00</b>	<b>23,800.00</b>	<b>-22,773.00</b>	<b>4.32%</b>
1-42000 · Misc. Equipment				
1-42005 · Safety Equipment	1,567.24	2,050.00	-482.76	76.45%
1-42010 · Turnout Gear	2,223.24	10,000.00	-7,776.76	22.23%
1-42015 · Ansi Coats	0.00	1,000.00	-1,000.00	0.0%
1-42025 · Haz-Mat Supplies	6,033.47	6,000.00	33.47	100.56%
1-42031 · Ice Rescue Suits	1,870.29	4,200.00	-2,329.71	44.53%
42020 · Safety / PPE	5,283.18	6,500.00	-1,216.82	81.28%
<b>Total 1-42000 · Misc. Equipment</b>	<b>16,977.42</b>	<b>29,750.00</b>	<b>-12,772.58</b>	<b>57.07%</b>
1-42200 · Office supply & expenses	5,118.78	14,164.00	-9,045.22	36.14%
1-42300 · Paramedics	1,685.70	16,857.00	-15,171.30	10.0%
1-42400 · Professional Services				
1-42410 · Accountant Fees	19,800.00	39,600.00	-19,800.00	50.0%
1-42420 · Attorney	11,060.00	22,000.00	-10,940.00	50.27%
1-42430 · Auditor	9,600.00	9,500.00	100.00	101.05%
1-42435 · Background Checks	147.00	320.00	-173.00	45.94%
1-42440 · Blueline Drug Testin	691.00	1,760.00	-1,069.00	39.26%
1-42441 · Blueline New Hlre Testing	678.50	600.00	78.50	113.08%
1-42460 · Bonding	2,500.00	7,500.00	-5,000.00	33.33%
1-42470 · Medical Advisor	6,300.00	10,800.00	-4,500.00	58.33%
1-42480 · Payroll Administration	5,800.00	15,240.00	-9,440.00	38.06%
1-42490 · Prof. Services - Plats, Etc.	6,000.00	18,000.00	-12,000.00	33.33%
1-42400 · Professional Services - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 1-42400 · Professional Services</b>	<b>62,576.50</b>	<b>127,320.00</b>	<b>-64,743.50</b>	<b>49.15%</b>
1-42500 · Retirement	326,132.29	641,003.00	-314,870.71	50.88%
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	9,917.42	27,185.00	-17,267.58	36.48%
<b>Total 1-42700 · Special Department Allowance</b>	<b>9,917.42</b>	<b>37,685.00</b>	<b>-27,767.58</b>	<b>26.32%</b>
1-42800 · Subscriptions, Memberships				
1-42805 · ImagedTrend	22,764.70	19,625.00	3,139.70	116.0%
1-42810 · Vector Solutions	19,213.65	26,347.00	-7,133.35	72.93%
1-42800 · Subscriptions, Memberships - Other	16,479.36	33,567.00	-17,087.64	49.09%
<b>Total 1-42800 · Subscriptions, Memberships</b>	<b>58,457.71</b>	<b>79,539.00</b>	<b>-21,081.29</b>	<b>73.5%</b>
1-42850 · Surviving Spouse Trust Fund	4,200.00	4,200.00	0.00	100.0%
1-43000 · Travel and Training	26,867.32	56,785.00	-29,917.68	47.31%
1-43200 · Utilities (Gas,Power,Phones)	50,196.42	114,012.00	-63,815.58	44.03%

**North Davis Fire District**  
**Profit & Loss Budget vs. Actual**  
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
<b>1-43300 · Vehicle Maintenance</b>				
1-43305 · Inspections, Pump Tests	2,758.39	15,250.00	-12,491.61	18.09%
1-43310 · Fuel	25,426.35	66,000.00	-40,573.65	38.53%
1-43315 · Tires/Brakes	8,563.71	20,000.00	-11,436.29	42.82%
1-43300 · Vehicle Maintenance - Other	33,364.45	25,500.00	7,864.45	130.84%
<b>Total 1-43300 · Vehicle Maintenance</b>	70,112.90	126,750.00	-56,637.10	55.32%
<b>1-43400 · Workmans Comp</b>	66,785.10	95,393.00	-28,607.90	70.01%
<b>1-48000 · Transfer to Debt Service</b>	0.00	524,794.00	-524,794.00	0.0%
<b>1-49000 · Fleet Fund Capital Exp</b>	0.00	260,000.00	-260,000.00	0.0%
<b>1-49999 · Appropriation of Fund Bal (Exp)</b>	0.00	51,151.00	-51,151.00	0.0%
<b>Total Expense</b>	3,808,962.45	9,115,329.00	-5,306,366.55	41.79%
<b>Net Ordinary Income</b>	2,572,572.81	0.00	2,572,572.81	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>    Capital Projects Inc 3</b>				
3-39100 · Capital Projects-Transfer In	0.00	260,000.00	-260,000.00	0.0%
<b>    Total Capital Projects Inc 3</b>	0.00	260,000.00	-260,000.00	0.0%
<b>    Debt Service Inc 2</b>				
2-39100 · Transfers In Debt Service	0.00	524,794.00	-524,794.00	0.0%
<b>    Total Debt Service Inc 2</b>	0.00	524,794.00	-524,794.00	0.0%
<b>    Local Building Authority Inc 4</b>				
4-36100 · Interest Income	368.37			
<b>    Total Local Building Authority Inc 4</b>	368.37			
<b>Total Other Income</b>	368.37	784,794.00	-784,425.63	0.05%
<b>Other Expense</b>				
<b>    Debt Service Exp 2</b>				
2-45100 · Interest Expense	139,896.88	279,794.00	-139,897.12	50.0%
2-45200 · Principal	0.00	245,000.00	-245,000.00	0.0%
<b>    Total Debt Service Exp 2</b>	139,896.88	524,794.00	-384,897.12	26.66%
<b>    Local Building Authority Exp 4</b>				
4-46300 · Construction of Station 42	480,274.81			
<b>    Total Local Building Authority Exp 4</b>	480,274.81			
<b>    3-44100 · Capital Projects Exp 3</b>				
3-44200 · Equipment	51,152.10	62,000.00	-10,847.90	82.5%
3-44205 · Turnout Gear	26,013.75	63,000.00	-36,986.25	41.29%
3-44220 · UCA Communications	0.00	16,200.00	-16,200.00	0.0%
3-44221 · Stryker Batteries/Charger	1,391.22	15,000.00	-13,608.78	9.28%
3-44222 · Zoll & Lucas Batteries	0.00	6,000.00	-6,000.00	0.0%
3-44300 · Vehicles	98,955.80	101,656.00	-2,700.20	97.34%
3-44330 · Ongoing Transfer for Fleet Main	0.00	30,000.00	-30,000.00	0.0%

12:10 PM  
01/08/26  
Accrual Basis

**North Davis Fire District**  
**Profit & Loss Budget vs. Actual**  
July 2025 through June 2026

	<b>Jul '25 - Jun 26</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
3-44100 - Capital Projects Exp 3 - Other	102,804.78			
Total 3-44100 - Capital Projects Exp 3	280,317.65	293,856.00	-13,538.35	95.39%
<b>Total Other Expense</b>	<b>900,489.34</b>	<b>818,650.00</b>	<b>81,839.34</b>	<b>110.0%</b>
Net Other Income	-900,120.97	-33,856.00	-866,264.97	2,658.68%
<b>Net Income</b>	<b>1,672,451.84</b>	<b>-33,856.00</b>	<b>1,706,307.84</b>	<b>-4,939.9%</b>