



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)

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

Mark Becraft, Fire Chief  
Curt King, Deputy Fire Chief

---

## Meeting Notice & Agenda

**Date:** March 19, 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 03/19/2026 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 the North Davis Fire District; including the Fiscal Year 2027 Draft Budget, Capital Improvements Plan, and Staffing
  - a. Discussion of an Emergency Manager Position

### 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. Citizen Comment: *If you wish to comment to the Board, please use the podium and clearly state your name and address, keeping your comments to a maximum of 3 minutes. Public comment is a time for the Board to receive new information and perspectives. The Board may not respond to public comments during the comment period.*
5. Consideration of Approval of the NDFD Board of Trustee Meeting Minutes from February 2026
6. Consideration of Approval of the North Davis Fire District Bills
7. Consideration of Approval of the North Davis Fire District Financial Report

8. Fire Chiefs Report
9. Member City Updates
10. Consideration of adjourning into a Closed Session pursuant to 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 property

Motion 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 12<sup>th</sup> day of March 2026.

Misty Rogers, District Clerk

## Tentative Upcoming Agenda Items

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

### **April 16, 2026**

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

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning for the North Davis Fire District; including but not limited to the Fiscal Year 2027 Draft Budget, Capital Improvements Plan, Expenditures, Revenue Sources, and Staffing

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

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

### **May 21, 2026**

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

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning for the North Davis Fire District; including but not limited to the Fiscal Year 2027 Draft Budget, Capital Improvements Plan, Expenditures, Revenue Sources, and Staffing
3. Discussion and Planning for Fiscal Year 2026 Budget Amendment

*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 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. Discussion and Consideration of Resolution \*\*\*\*, Adoption of the North Davis Fire District Tentative Budget for FY2027
8. Discussion and Consideration of Setting Public Hearing Dates for the Following Items:
  - a. Adopting a Property Tax Rate for the North Davis Fire District (*proposed date 6/18/2026*)
  - b. Adoption of the North Davis Fire District Final Budget for FY2027 (*proposed date 6/18/2026*)
9. Fire Chiefs Report
10. Member City Updates
11. 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
12. Motion to Adjourn

**June 18, 2026**

6:00 PM - Board of Trustee Work Session

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning for Fiscal Year 2027 Budget
3. Discussion and Planning for Fiscal Year 2026 Budget Amendment

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 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. Acceptance of the North Davis Fire District Fraud Risk Assessment - Treasurer
8. Discussion and Consideration of Adoption of Resolution \*\*\*, Amending the FY2026 Budget
9. Discussion and Consideration of Adoption of Resolution \*\*\*, Amending the North Davis Fire District Capital Improvements Plan (CIP)
10. Discussion and Consideration of Approval of Resolution \*\*\*, Adopting a Certified Tax Rate for the North Davis Fire
  - a. Public hearing
  - b. Action
11. Discussion and Consideration of Approval of Resolution \*\*\*, Adoption of the North Davis Fire District Budget for FY2027.
  - a. Public hearing
  - b. Action
12. Discussion and Consideration of Approval of Resolution \*\*\*, Amending the North Davis Fire District Wages
  - a. Public hearing
  - b. action
13. Discussion and Consideration of Approval of Resolution \*\*\*, Amending the North Davis Fire District Fee Schedule
  - a. Public hearing
  - b. action
14. Fire Chiefs Report
15. Member City Updates
16. 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

[www.northdavisfireut.gov](http://www.northdavisfireut.gov)

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

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

**Board Meeting Minutes**

**Thursday, February 19<sup>th</sup>, 2026**

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

Board Members Present: Dakota Wurth, Annette Judd, Scott Wiggill, Megan Ratchford, Brian Vincent, Ricky Carlson, Mark Shepherd

Excused: Jerry Chatterton, Nancy Smalling

Staff Present: Chief Becraft, Deputy Chief King, Misty Rogers, Jamey Maddy, Amber King, Mike Rawlings

Board of Trustees Work Session 5:30 PM

1. Badge Pinning for New NDFD Firefighters or Promoted Employees - Tabled
2. State of the North Davis Fire District Presentation

Chief Becraft presented Exhibit A to the board.

3. Discussion and Planning for the North Davis Fire District; including but not limited to the State of the District, Fiscal Year 2027 Draft Budget, Capital Improvements Plan, Expenditures, Revenue Sources, and Staffing.

Chief Becraft said that the board will be asked to amend the FY2026 budget during the regular meeting. The budget committee has met and is aware of the proposed amendment. The NDFD Treasurer Mariah Reyes will be in attendance to explain the full amendment. One of amendments is for \$175k being transferred into the Capital Projects fund to start buying loose equipment for the ladder truck that will arrive around July. Chief Becraft

informed the Board that NDFD's Moody rating has improve, and we have an AA3 Lease rating and AA2 rating reflecting a stable economy.

Board of Trustees Regular Session 6:03 PM (immediately following the Work Session)

Board Members Present: Dakota Wurth, Annette Judd, Mark Shepherd, Scott Wiggill, Megan Ratchford, Brian Vincent, Ricky Carlson, Nancy Smalling (6:21 PM)

Excused: Jerry Chatterton

Staff Present: Chief Becraft, Deputy Chief King, Misty Rogers, Jamey Maddy, Mike Rawlings, Amber King

1. Call to Order
2. Invocation or Inspirational Thought – Annette Judd
3. Pledge of Allegiance
4. Give Oath of Office to Newly Appointed North Davis Fire District Board Members District Clerk Misty Rogers swore in Mark Shepherd and Brian Vincent.
5. Citizen Comment - None
6. Consideration of Approval of the NDFD Board of Trustee Meeting Minutes from January 2026

Board Member Carlson motioned to approve the NDFD Board of Trustee Minutes from January 2026. Board Member Wurth seconded the motion. The motion passed.

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

Board Member Shepherd motioned to approve the NDFD Bills. Board Member Judd seconded the motion. The motion passed.

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

Chief Becraft shared that Fee in Lieu and Property Taxes are on target and we should receive Final Settlement at the end of March. This will help the budget committee project revenues. Wages are also on target; however, vehicle maintenance requires a budget amendment.

Board Member Wurth motioned to approve the NDFD Financial Report. Board Member Vincent seconded the motion. The motion passed.

During the board meeting, item number 10 had been discussed prior to item number 9.

9. Consideration of Approval of Resolution 2026R-01, Amending the North Davis Fire District Budget for FY2026.

Treasurer Reyes presented the proposed budget amendment. The district is looking to increase the transfer into capital projects. The LBA cannot be closed out until the bond is fully paid off, but the remaining funds can be transferred. Chief Becraft said there will likely have to be another amendment in June.

a. Public Hearing – no comment provided

Board Member Carlson motioned to open the public hearing. Board Member Vincent seconded the motion. The motion passed.

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

b. Action

Vice Chair Ratchford motioned to approve Resolution 2026R-01, Amending the North Davis Fire District Budget for FY2026. Board Member Wurth seconded the motion. The motion passed.

Scott Wiggill (non-voting)

Annette Judd – Aye

Megan Ratchford – Aye

Ricky Carlson – Aye

Dakota Wurth – Aye

Mark Shepherd – Aye

Brian Vincent – Aye

Nancy Smalling - Aye

10. Consideration of Approval of Resolution 2026R-02, Authorizing the North Davis Fire District to Enter into one of more Master Lease-Purchase Agreement for the Purpose of Acquiring Equipment and Providing for an Effective Date.

Chief Becraft shared that a ladder truck was ordered nearly 40 months ago, and it should be arriving in July. It cost \$1.5 million. The board previously decided to do lease purchasing for the two most expensive trucks. For a 10-year purchase agreement with an \$80k payment

amount, it requires just over \$1 million. The budget amendment includes buying supplies for loose equipment for the vehicle before it arrives.

Board Member Shepherd motioned to approve Resolution 2026R-02, Authorizing the North Davis Fire District to Enter into one or more Master Lease-Purchase Agreement for the Purpose of Acquiring Equipment and Providing for an Effective Date. Vice Chair Ratchford seconded the motion. The motion passed.

Scott Wiggill (non-voting)

Annette Judd – Aye

Megan Ratchford – Aye

Ricky Carlson – Aye

Dakota Wurth – Aye

Mark Shepherd – Aye

Brian Vincent – Aye

Nancy Smalling – (*excused*)

#### 11. Fire Chiefs Report

Chief Becraft said that he is proud of the state of the district and the service provided.

#### 12. Member City Updates

Board Member Shepherd shared the Clearfield Town Square is on the market. The HAFB will break ground on their new building in 30-60 days.

Board Member Vincent shared that Nielsen's Frozen Custard and West Coast Sourdough is coming to West Point City. The extension of the West Davis Corridor is being worked on.

Board Chair Wiggill shared that there is a big housing project by the city building and they have started pouring foundation there. There are supposed to be 96 units there. The weather has helped all of the construction projects move along.

Board Chair Wiggill shared that there will be a sign-up process for signing checks. The signing card needs to be redone. There is also a sign-up sheet for the inspirational thought or invocation for the board meetings.

#### 13. 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

#### 14. Motion to Adjourn

Board Member Shepherd motioned to adjourn. Board Member Smalling seconded the motion. The motion passed.

Dated the 19<sup>th</sup> day of February 2026.

By: \_\_\_\_\_  
SCOTT WIGGILL, CHAIR

ATTEST:

By: \_\_\_\_\_  
MISTY ROGERS, CLERK

EXHIBIT A

# North Davis Fire District

## Board of Trustee Meeting

February 19, 2026



# North Davis Fire District – Mission Statement

***WE, THE MEMBERS OF THE NORTH DAVIS FIRE DISTRICT, ARE COMMITTED TO PROVIDING THE HIGHEST-LEVEL CUSTOMER SERVICE TO THE CITIZENS WE SERVE AND TO THE MEMBERS OF OUR DISTRICT. THROUGH OUR CORE VALUES WE WILL WORK FOR THE SAFETY AND PROTECTION OF ALL LIFE AND PROPERTY ENTRUSTED TO OUR CARE.***

***We strive for EXCELLENCE through continued training and education to advance our skills and knowledge. We maintain a constant STATE of READINESS by preparing ourselves to manage any situation we might encounter, and by maintaining our apparatus and equipment in a ready state. We expect PROFESSIONALISM in everything we do, holding ourselves to the highest level of conduct. INTEGRITY in our dealings and COMPASSION in the performance of our duties are values we hold high. We recognize that the safety of the citizens of the communities we serve is the reason we are here, and that the level of CUSTOMER SERVICE that we provide is the measure of our department. We know that it requires excellent TEAM WORK to perform our duties. It is through all these, our CORE VALUES that we can accomplish our goals and perform our duties with the highest of these values, SAFETY, at the forefront.***

EXHIBIT A



# North Davis Fire District

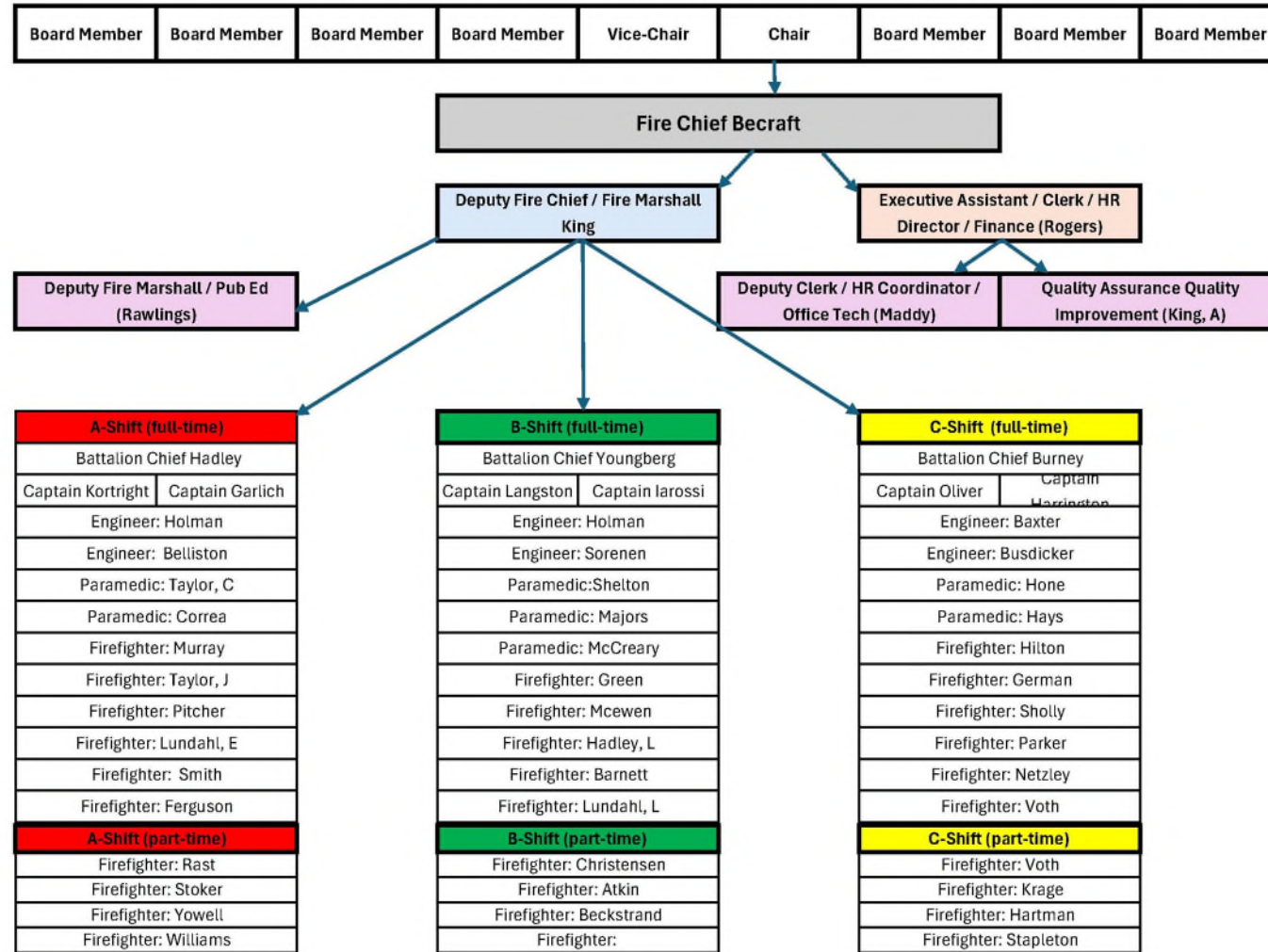
*Utah Code, Title 17B – Local District*

## Presentation Includes:

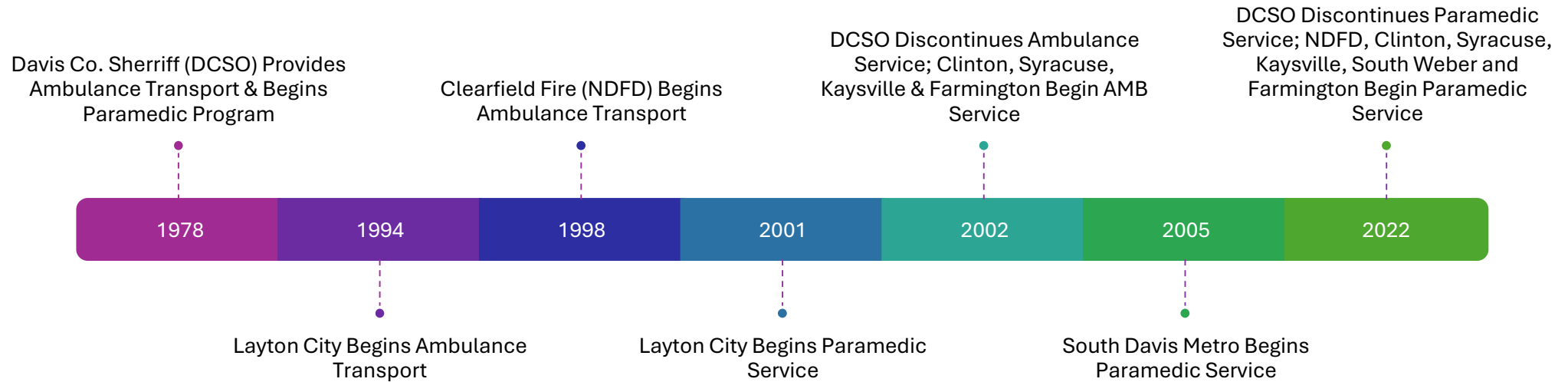
- **NDFD Flow Chart**
- **Service and Response Area**
- **History of EMS in Davis County**
- **Call Volume**
- **Personnel**

## North Davis Fire District - Organizational Flow Chart

*NDFD Board of Trustees - 9 member board with 1 chair and 1 vice-chair (the chair is a non-voting position)*



# HISTORY OF EMS IN DAVIS COUNTY



## NDFD RESPONSE AREA

North Davis Fire District’s current automatic-aid response system—based on closest available unit response (commonly referred to as “boundary drops”)—provides an improved ability to assemble the appropriate number of personnel for a first-alarm structure fire. Under this system, a first-alarm assignment of 14 personnel can be achieved within an average travel time of approximately eight (8) minutes, 90 percent of the time. This approach represents a significant improvement over traditional “stand-alone” response systems operated independently by individual fire departments.

The North Davis Fire District utilizes closest-unit automatic-aid fire companies to support NDFD responses. Two control points are used to estimate travel times under normal driving conditions. It is anticipated that under “Code 3” emergency response conditions, actual travel times would be shorter. The following map illustrates the locations of NDFD’s two existing fire stations.

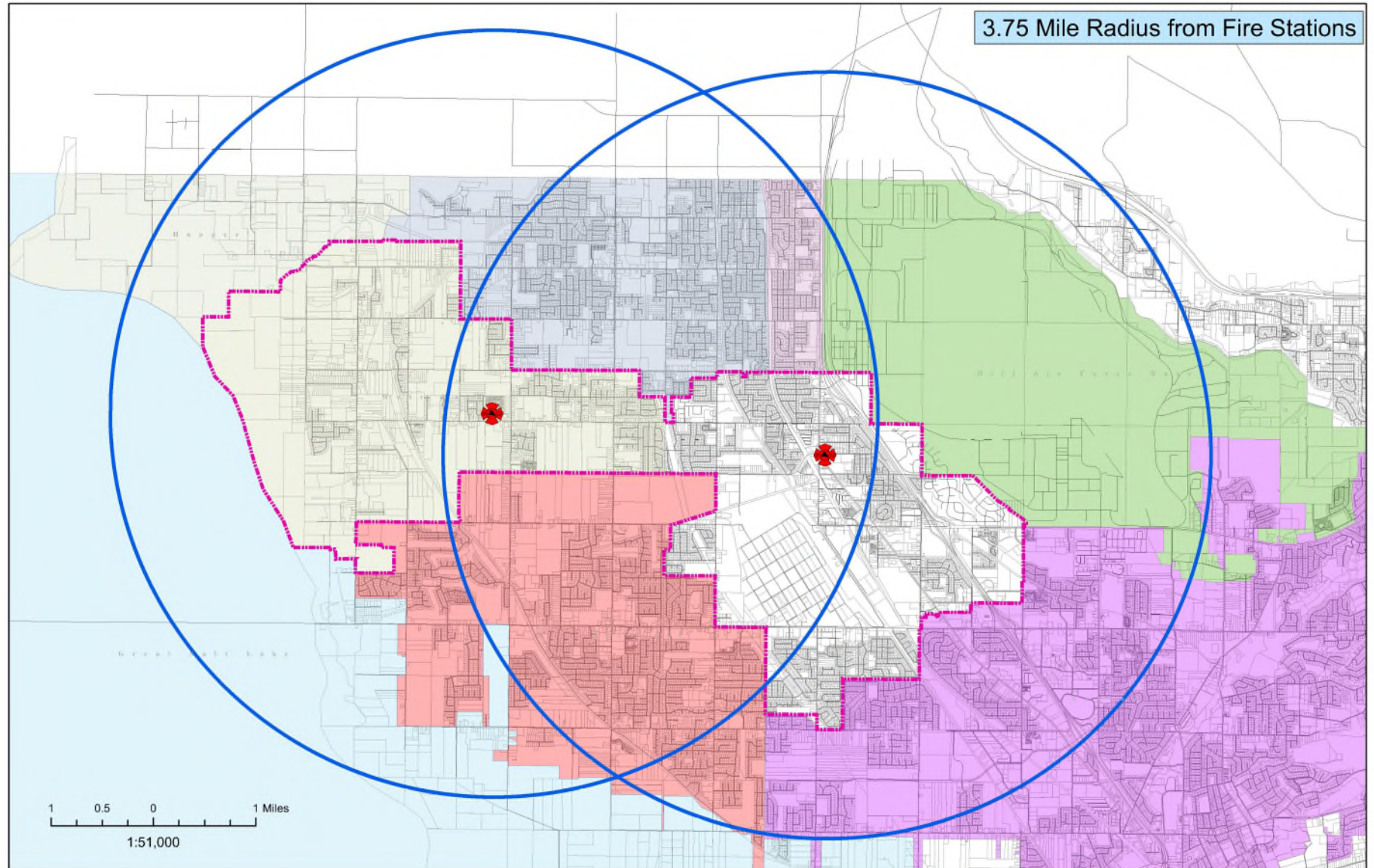


EXHIBIT A

## Population by City Projections

<https://worldpopulationreview.com/us-cities/utah>

- *The population projections provided do **NOT** include the influx of commuters and commercial business employees who are within the boundaries of NDFD on any given day.*

| <b>NDFD<br/>Cities</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>Increase/Decrease</b> |
|------------------------|-------------|-------------|-------------|-------------|--------------------------|
| Clearfield<br>City     | 34,470      | 35,322      | 35,494      | 36,210      | 2.02% Annual<br>Change   |
| Sunset City            | 5,358       | 5,320       | 5,347       | 5,323       | -0.45% Annual<br>Change  |
| West Point<br>City     | 12,479      | 12,950      | 13,141      | 13,557      | 3.17% Annual<br>Change   |

# NORTH DAVIS FIRE DISTRICT

## Call Volume 2010-Current (approximate)

| YEAR | EMS   | FIRE  | TOTAL | Incident Count Per Apparatus |
|------|-------|-------|-------|------------------------------|
| 2010 | 1,612 | 480   | 2,092 |                              |
| 2011 | 2,002 | 534   | 2,536 |                              |
| 2012 | 2,180 | 467   | 2,647 |                              |
| 2013 | 2,146 | 500   | 2,646 |                              |
| 2014 | 2,512 | 501   | 3,013 |                              |
| 2015 | 2,673 | 484   | 3,157 |                              |
| 2016 | 2,542 | 551   | 3,093 |                              |
| 2017 | 2,785 | 543   | 3,328 |                              |
| 2018 | 2,839 | 573   | 3,412 | 5,053                        |
| 2019 | 2,900 | 546   | 3,446 | 5,443                        |
| 2020 | 3,269 | 666   | 3,935 | 6,087                        |
| 2021 | 3,465 | 607   | 4,072 | 6,189                        |
| 2022 |       |       | 4,253 | 8,499                        |
| 2023 | 3,155 | 889   | 4,044 | 8,166                        |
| 2024 | 3,057 | 1,128 | 4,185 |                              |
| 2025 | 3,523 | 797   | 4,320 | 8,527                        |
| 2026 |       |       |       |                              |

# North Davis Fire District

## Overlapping Calls

### 2023-2025

EXHIBIT A

#### CREW EXPECTATIONS WHILE ON DUTY:

Incident Response & Reporting, Patient Care, Fire Education/Training, EMS Education/Training Day to Day Operations, Public Addresses, Vehicle Maintenance, Station Cleaning & Maintenance, Physical Fitness, Sleep, Etc. *(this list is not all inclusive)*

| 2023                        |             |                  | 2024                        |             |                  | 2025                        |             |                  |
|-----------------------------|-------------|------------------|-----------------------------|-------------|------------------|-----------------------------|-------------|------------------|
| Number of Calls in Progress | Occurrences | % of Occurrences | Number of Calls in Progress | Occurrences | % of Occurrences | Number of Calls in Progress | Occurrences | % of Occurrences |
| 0                           |             | 34.83%           | 0                           |             | 35.86%           | 0                           |             | 35.51%           |
| 1                           | 3,839       | 47.51%           | 1                           | 3982        | 47.68%           | 1                           | 4,136       | 47.95%           |
| 2                           | 1,205       | 14.91%           | 2                           | 1154        | 13.82%           | 2                           | 1,232       | 14.28%           |
| 3                           | 200         | 2.48%            | 3                           | 191         | 2.29%            | 3                           | 176         | 2.04%            |
| 4                           | 21          | 0.26%            | 4                           | 27          | 0.32%            | 4                           | 18          | 0.21%            |
| 5                           | 1           | 0.01%            | 5                           | 3           | 0.04%            | 5                           | 0           | 0.00%            |

# STAFFING

| FISCAL YEAR STAFFING                     | FY2015 | FY2018 | FY2021 | FY2023 | FY2024 | FY2025 | FY2026                          | FY2027 |
|--|--------|--------|--------|--------|--------|--------|---------------------------------|--------|
| CALENDAR YEAR CALL VOLUME                | 3,157  | 3,412  | 4,072  | 4,044  | 4,185  | 4,320  | 500<br><i>(as of 2/16/2025)</i> |        |
| Full-Time Fire Chief                     | 1      | 1      | 1      | 1      | 1      | 1      | 1                               | 1      |
| Full-Time Deputy Fire Chief/Fire Marshal | 1      | 1      | 1      | 1      | 1      | 1      | 1                               | 1      |
| Full-Time Deputy Fire Marshal            |        |        |        |        | 1      | 1      | 1                               | 1      |
| Full-Time Executive Assistant            | 1      | 1      | 1      | 1      | 1      | 1      | 1                               | 1      |
| Part-Time Office Tech/HR                 |        |        | 1      |        |        |        |                                 |        |
| Full-Time Office Tech/HR                 |        |        |        | 1      | 1      | 1      | 1                               | 1      |
| Full-Time Battalion Chief                |        | 3      | 3      | 3      | 3      | 3      | 3                               | 3      |
| Full-Time Captain                        | 6      | 3      | 6      | 6      | 6      | 6      | 6                               | 6      |
| Full-Time Firefighter/AEMT               | 15     | 18     | 24     |        |        |        |                                 |        |
| Part-Time Firefighter/AEMT               | 21     | 20     | 10     |        |        |        |                                 |        |
| Full-Time Firefighter/AEMT/Paramedics    |        |        |        | 27     | 30     | 30     | 30                              | 33     |
| Part-Time Firefighter/AEMT/Paramedics    |        |        |        | 10     | 10     | 10     | 10                              | 12     |

EXHIBIT A



## Revenue Sources

# Explanation of NDFD Revenue Sources

- **Impact Fees**

One-time fee charged to new development to help offset the capital costs associated with new growth. By statute, impact fees can be used for fire buildings and specific fire vehicles that cost more than \$500,000.

- **Property Taxes**

The most dependable source of revenue

- **Ambulance Fees**

Collections depend on demographics, transfers, contractual write-offs, and ability to pay for services.

- **Fire Incident Recovery Fees**

Minimal collections, dependent upon the insured's insurance policy and willingness to pay.

- **Plan Review Fees & Inspection/Miscellaneous Fees**

Minimal revenue

- **Property Tax - Contributions to Other Government (RDA, CDRA)**

These are pass-through funds in which agencies are allowed to collect the Taxing Entities portion of the tax increment in accordance with the terms and conditions outlined in Interlocal Agreements.

- **Sales Tax**

As a Local Service District, North Davis Fire District is **NOT ELIGIBLE** to receive sales tax, fuel tax, or utility tax revenue.



# North Davis Fire District Ambulance Revenue

|   |              |
|---|--------------|
| • FY 2019 (7/1/2018– 6/30/2019)   | \$1,032,410  |
| • FY 2020 (7/1/2019–6/30/2020)  | \$1,137,661  |
| • FY 2021 (7/1/2020–6/30/2021)  | \$1,198,636  |
| • FY 2022 (7/1/2021–6/30/2022)  | \$ 1,138,819 |
| • FY 2023 (7/1/2022–6/30/2023)  | \$1,076,291  |
| • FY 2024 (7/1/2023–6/30/2024)  | \$1,177,353  |
| • FY 2025 (7/1/2025–6/30/2026)  | \$1,435,297  |
| • <b>FY 2026 (7/1/2025–6/30/2026)</b><br>budgeted<br><b>\$643,101</b> (collected as of 2/18/2026) | \$1,400,000  |

EXHIBIT A

# Historical Data

## Property Tax Rates Assessed by NDFD

| Calendar Year | Fiscal Year   | Property Tax Rate  | Notes:  | Budgeted Revenue<br>(per CTR website) | Final Revenue Received<br>audit) | (per                   |
|---------------|---------------|--|---|---------------------------------------|----------------------------------|------------------------|
| 2018          | FY2019        | 0.001205   | TNT Held - Final Tax Rate 0.001205<br>(CTR was 0.001098)                            | \$ 2,435,931.00                       | \$ 2,687,934.45                  |                        |
| 2019          | FY2020        | 0.001108   | Accepted CTR  | \$ 2,466,214.00                       | \$ 2,718,667.35                  |                        |
| 2020          | FY2021        | 0.001175   | TNT Held - Final Tax Rate <u>0.001175</u><br>(CTR was 0.001083) - Sunset Annex.     | \$ 2,987,691.00                       | \$ 3,481,277.64                  |                        |
| 2021          | FY2022        | 0.001540   | TNT Held - Final Tax Rate <u>0.001540</u><br>(CTR was 0.001053) – Paramedic Prog.   | \$ 4,448,529.00                       | \$ 5,334,492.95                  |                        |
| 2022          | FY2023        | 0.001235   | Accepted CTR  | \$ 4,583,808.00                       | \$ 5,068,410.04                  |                        |
| 2023          | FY2024        | 0.001238   | Accepted the CTR  | \$ 4,759,085.00                       | \$ 5,065,099.88                  |                        |
| 2024          | FY2025        | 0.001560   | TNT Held - Final Tax Rate <u>0.001560</u><br>(CTR was 0.001191) - 3 FT Firefighters | \$ 6,528,930.00                       | \$ 7,686,216.73                  |                        |
| <b>2025</b>   | <b>FY2026</b> | <b>0.001557</b>  | <b>Accepted the CTR</b>   | <b>\$ 6,827,300.00</b>                | <b>\$ 6,078,406.60</b>           | <i>as of 2/15/2026</i> |
| 2026          | FY2027        | Proposing to Hire 3 Additional Full-Time <b>Firefighters</b> |   |                                       |                                  |                        |

EXHIBIT A



## North Davis Fire District Custom Transaction Detail Report February 2026

| Date       | Type    | Name                           | Memo  | Account                           | Amount |
|------------|---------|--------------------------------|---|-----------------------------------|--------|
| 02/02/2026 | Invoice | cmcdonald@nxtmgt.com           | Fire Incident Report Building J Unit 2054 Fire investigation report Incident Location: Goldsto...   | 1-33110 · Clerical Fees           | 35.00  |
| 02/02/2026 | Invoice | mnladams95@gmail.com           | Lot # 108 Murray Place West Point 1831 W 75 S   | 1-34100 · Impact Fees             | 181.13 |
| 02/02/2026 | Invoice | sydney@piercedesignbuild.com   | (To be refunded as it should not have been charged an impact fee) 72 N 3000 W, West Point, UT, 8... | 1-34100 · Impact Fees             | 181.13 |
| 02/03/2026 | Invoice | dhunt@rimkus.com               | 2521 N 250 W., Sunset, Utah Date of Incident: 1/23/2026 Patient Name: Dennis Bitton - Property...   | 1-33110 · Clerical Fees           | 35.00  |
| 02/04/2026 | Invoice | nancy.grove@comop.org          | Community Options Vine group home 438 Vine Street Clearfield UT 84015                               | 1-35100 · Inspection Fees         | 100.00 |
| 02/05/2026 | Invoice | amapplianceshop@gmail.com      | Business Inspection Appliances And More LLC 325 W 1700 S Clearfield Ut 84041 Suite #1 Contact...    | 1-35100 · Inspection Fees         | 100.00 |
| 02/05/2026 | Invoice | tanner@elitecrafthomes.com     | Craythorn Homestead Lot 613 Project City: West Point City Project Address: 4304 W 350 S Maili...    | 1-34100 · Impact Fees             | 181.13 |
| 02/06/2026 | Invoice | westpointdental@gmail.com      | Business Inspection West Point Dental Project Address (Include building and/or suite numbers):...   | 1-35100 · Inspection Fees         | 100.00 |
| 02/09/2026 | Invoice | admin@tbrehab.com              | thatcher brook rehab 1795 chelemes way clearfield utah 84015  | 1-35100 · Inspection Fees         | 200.00 |
| 02/09/2026 | Invoice | mputbilling@marcos.com         | Marco's Pizza 185 N 2000 W West Point ut 84015  | 1-35100 · Inspection Fees         | 100.00 |
| 02/09/2026 | Invoice | schneiter5@yahoo.com           | Schneiter's Bluff Golf Course Project Address (Include building and/or suite numbers): 300 N 35...  | 1-35100 · Inspection Fees         | 100.00 |
| 02/10/2026 | Invoice | accountspayabl@mlpt.com        | Mountain Land Physical Therapy 3024 W 300 N Ste B West Point UT 84015                               | 1-35100 · Inspection Fees         | 100.00 |
| 02/10/2026 | Invoice | billynavigato@gmail.com        | Oil Changers 340 n 2000 w West Point Utah 84015   | 1-35100 · Inspection Fees         | 100.00 |
| 02/10/2026 | Invoice | capitalhomesutah@gmail.com     | Lot 25 Hamblin Estates Clearfield 232 N Rick Way Clearfield Ut 84015                                | 1-34100 · Impact Fees             | 181.13 |
| 02/10/2026 | Invoice | joel@affinitytreatment.com     | Affinity Autism Services 1190 E. 1450 S. Clearfield, UT 84015                                       | 1-35100 · Inspection Fees         | 100.00 |
| 02/10/2026 | Invoice | westpoint@twistedsugar.com     | Twisted Sugar 185 N 2000 W, Suite B, West Point 84015l  | 1-35100 · Inspection Fees         | 100.00 |
| 02/11/2026 | Invoice | caseygreen65@gmail.com         | Bennett Legacy Lot 2 West Point 910 N 4000 W  | 1-34100 · Impact Fees             | 181.13 |
| 02/11/2026 | Invoice | mattleavitt7@gmail.com         | West View Park No. 4 Approximately 500 North 3900 West, West Point, Utah                            | 1-32805 · Plan Review Subdivision | 175.00 |
| 02/11/2026 | Invoice | plans@aerospheremonitoring.com | CO2 Tank Inspections 7-Eleven 976 West 1700 South Clearfield, UT 84015                              | 1-38110 · Specialized Permit      | 200.00 |

## North Davis Fire District Custom Transaction Detail Report February 2026

|            |         |  |  |   |          |
|------------|---------|--|--|---|----------|
| 02/11/2026 | Invoice | sara@heartandsoulfamilymedicine.com      | Heart and Soul Family Medicine 3024 W 300 N Suite C West Point UT 84015                              | 1-35100 ·<br>Inspection Fees                | 100.00   |
| 02/13/2026 | Invoice | joshwarner@utahdel.com                   | Del Taco / Utah Del Inc. 123 North 2000 West, West Point, UT 84015                                   | 1-35100 ·<br>Inspection Fees                | 100.00   |
| 02/17/2026 | Invoice | clinic@clearfamilymedical.com            | ClearFamily Medical (former Empathetix) 600 S State St suite 2                                       | 1-35100 ·<br>Inspection Fees                | 100.00   |
| 02/18/2026 | Invoice | jd@westates.us                           | West Fields Lot 9 Project City:Westpoint Project Address:3868 West 825 North Mailing<br>Addres...    | 1-34100 · Impact<br>Fees                    | 181.13   |
| 02/19/2026 | Invoice | steve@bullardfire.com                    | Fire Alarm System Plan Review - PENGUIN INSULATION 145 WEST 200 SOUTH<br>CLEARFIELD, UTAH            | 1-32810 · Fire<br>Protection -<br>Sprinkler | 250.00   |
| 02/19/2026 | Invoice | steve@bullardfire.com                    | Fire Alarm system Installation Permit - PENGUIN INSULATION 145 WEST 200 SOUTH<br>CLEARFIELD, UTAH    | 1-32820 · Fire<br>Spinkler Alarm            | 200.00   |
| 02/24/2026 | Invoice | clearfield@naturessmiles.com             | Nature's Smiles of Clearfield, LLC 525 S. State St Suite 12  | 1-35100 ·<br>Inspection Fees                | 100.00   |
| 02/24/2026 | Invoice | jd@westates.us                           | West Fields Lot 10 Project City:Westpoint Project Address:3844 West 825 North Mailing<br>Adre...     | 1-34100 · Impact<br>Fees                    | 181.13   |
| 02/24/2026 | Invoice | mscarter1@me.com                         | sunset mixed use 7 units Project Name (Lot and Subdivision): Project City:Sunset Project<br>A...     | 1-34100 · Impact<br>Fees                    | 1,267.91 |
| 02/24/2026 | Invoice | Rocky Mountain Care Facility - Clearfiel | Rocky Mountain care Clearfield 1481 E. 1450 So. Care, Nursing, Assisted Living, Rehab -<br>Inspec... | 1-35100 ·<br>Inspection Fees                | 200.00   |
| 02/24/2026 | Invoice | t.jnails@yahoo.com                       | Tj nails lashes and spa 298 s state street clearfield  | 1-35100 ·<br>Inspection Fees                | 100.00   |
| 02/25/2026 | Invoice | andrea.m@madeformoreut.com               | Made for More Mental Health and Counseling 1725 E 1450 S Suite(s) 110/115                            | 1-35100 ·<br>Inspection Fees                | 100.00   |
| 02/25/2026 | Invoice | stateFire DC Specialties                 | Crush Golf & Grill 1845 East 1400 South, Clearfield, UT 84015 UL300 Hood Testing Permit              | 1-38110 ·<br>Specialized Permit             | 200.00   |
| 02/25/2026 | Invoice | stateFire DC Specialties                 | Crush Golf & Grill 1845 East 1400 South, Clearfield, UT 84015 UL300 Hood Plan Review                 | 1-38200 · Plan<br>Review Commercial         | 125.00   |
| 02/26/2026 | Invoice | craig@unitedfireinc.com                  | Fire Alarm System Installation Permit North point Bldg B 315 North 2000 West, West Point,<br>Utah... | 1-32820 · Fire<br>Spinkler Alarm            | 200.00   |
| 02/26/2026 | Invoice | craig@unitedfireinc.com                  | North point Bldg B 315 North 2000 West, West Point, Utah, 84015                                      | 1-38200 · Plan<br>Review Commercial         | 250.00   |
| 02/26/2026 | Invoice | edwin.villot@gmail.com                   | Viper Auto Repair Llc 210 E 200 S unit 1, Clearfield. Utah 84015                                     | 1-35100 ·<br>Inspection Fees                | 100.00   |
| 02/26/2026 | Invoice | gasports2025@gmail.com                   | GASPORTS 620 E 1700 S Clearfield UT 84015  | 1-35100 ·<br>Inspection Fees                | 100.00   |
| 02/27/2026 | Invoice | craig@unitedfireinc.com                  | North Point Bldg A 339 North 2000 West West Point, Utah 84015  | 1-32820 · Fire<br>Spinkler Alarm            | 200.00   |

# North Davis Fire District

## Custom Transaction Detail Report

### February 2026

|                    |                         |   |                                  |          |
|--------------------|-------------------------|---|----------------------------------|----------|
| 02/27/2026 Invoice | craig@unitedfireinc.com | North Point Bldg A 339 North 2000 West West Point, Utah 84015 | 1-38200 · Plan Review Commercial | 250.00   |
| 02/02/2026 Deposit |                         | Noridian  | 1-30100 · Ambulance              | 3,266.73 |
| 02/03/2026 Deposit |                         | UT Medicaid   | 1-30100 · Ambulance              | 8,066.21 |
| 02/03/2026 Deposit |                         | Interest  | 4-36100 · Interest Income        | 1.24     |
| 02/03/2026 Deposit |                         | Stripe Merchant Fees  | Stripe Fees                      | -3.20    |
| 02/03/2026 Deposit |                         | Invoicing (2026-02-02): adjustment to Invoicing Starter       | Stripe Uncat. Expenses           | -0.14    |
| 02/03/2026 Deposit |                         | Invoicing (2026-02-02): Invoicing Starter                     | Stripe Uncat. Expenses           | -0.72    |
| 02/03/2026 Deposit |                         | Invoicing (2026-01-30): Invoicing Starter                     | Stripe Uncat. Expenses           | -0.40    |
| 02/04/2026 Deposit |                         | First Professional  | 1-30100 · Ambulance              | 1,517.66 |
| 02/04/2026 Deposit |                         | refund of fee   | 1-34100 · Impact Fees            | -181.13  |
| 02/04/2026 Deposit |                         | Deposit   | Stripe Fees                      | -5.55    |
| 02/04/2026 Deposit |                         | Deposit   | Stripe Fees                      | -0.72    |
| 02/04/2026 Deposit |                         | Deposit   | Stripe Fees                      | -0.14    |
| 02/04/2026 Deposit |                         | Deposit   | Stripe Fees                      | -1.32    |
| 02/04/2026 Deposit |                         | Deposit   | Stripe Fees                      | -5.55    |
| 02/05/2026 Deposit |                         | Lockbox   | 1-30100 · Ambulance              | 6,628.73 |
| 02/05/2026 Deposit |                         | Stripe Merchant Fees  | Stripe Fees                      | -1.32    |
| 02/06/2026 Deposit |                         | Stripe Merchant Fees  | Stripe Fees                      | -3.20    |
| 02/06/2026 Deposit |                         | Invoicing (2026-02-05): Invoicing Starter                     | Stripe Uncat. Expenses           | -0.72    |
| 02/06/2026 Deposit |                         | Invoicing (2026-02-04): Invoicing Starter                     | Stripe Uncat. Expenses           | -0.40    |
| 02/09/2026 Deposit |                         | Noridian  | 1-30100 · Ambulance              | 786.24   |
| 02/09/2026 Deposit |                         | Stripe Merchant Fees  | Stripe Fees                      | -8.75    |
| 02/09/2026 Deposit |                         | Invoicing (2026-02-06): Invoicing Starter                     | Stripe Uncat. Expenses           | -0.40    |
| 02/09/2026 Deposit |                         | Invoicing (2026-02-05): adjustment to Invoicing Starter       | Stripe Uncat. Expenses           | -0.40    |

## North Davis Fire District Custom Transaction Detail Report February 2026

|            |         |   |                           |           |
|------------|---------|---|---------------------------|-----------|
| 02/10/2026 | Deposit | UT Medicaid   | 1-30100 - Ambulance       | 8,081.65  |
| 02/10/2026 | Deposit | Stripe Merchant Fees                                    | Stripe Fees               | -3.20     |
| 02/10/2026 | Deposit | Invoicing (2026-02-09): adjustment to Invoicing Starter | Stripe Uncat. Expenses    | -1.20     |
| 02/10/2026 | Deposit | Invoicing (2026-02-09): Invoicing Starter               | Stripe Uncat. Expenses    | -0.40     |
| 02/11/2026 | Deposit | First Professional                                      | 1-30100 - Ambulance       | 12,316.87 |
| 02/11/2026 | Deposit | Stripe Merchant Fees                                    | Stripe Fees               | -12.50    |
| 02/11/2026 | Deposit | Invoicing (2026-02-10): adjustment to Invoicing Starter | Stripe Uncat. Expenses    | -0.40     |
| 02/11/2026 | Deposit | Invoicing (2026-02-10): Invoicing Starter               | Stripe Uncat. Expenses    | -0.40     |
| 02/12/2026 | Deposit | Lockbox   | 1-30100 - Ambulance       | 204.30    |
| 02/12/2026 | Deposit | Stripe Merchant Fees                                    | Stripe Fees               | -18.35    |
| 02/12/2026 | Deposit | Invoicing (2026-02-11): adjustment to Invoicing Starter | Stripe Uncat. Expenses    | -1.50     |
| 02/12/2026 | Deposit | Invoicing (2026-02-11): Invoicing Starter               | Stripe Uncat. Expenses    | -0.72     |
| 02/12/2026 | Deposit | Invoicing (2026-02-10): adjustment to Invoicing Starter | Stripe Uncat. Expenses    | -1.52     |
| 02/13/2026 | Deposit | accountspayabl@mlpt.com<br>refund for charge            | 1-35100 - Inspection Fees | -100.00   |
| 02/13/2026 | Deposit | 36 Treas  | 1-30100 - Ambulance       | 315.93    |
| 02/13/2026 | Deposit | Noridian  | 1-30100 - Ambulance       | 2,338.85  |
| 02/13/2026 | Deposit | Deposit   | Stripe Fees               | -5.55     |
| 02/13/2026 | Deposit | Deposit   | Stripe Fees               | -6.10     |
| 02/13/2026 | Deposit | Deposit   | Stripe Fees               | -5.38     |
| 02/13/2026 | Deposit | Deposit   | Stripe Fees               | -3.20     |
| 02/13/2026 | Deposit | Deposit   | Stripe Fees               | -0.40     |
| 02/18/2026 | Deposit | UT Medicaid   | 1-30100 - Ambulance       | 3,812.47  |
| 02/18/2026 | Deposit | First Professional                                      | 1-30100 - Ambulance       | 8,653.29  |
| 02/18/2026 | Deposit | Stripe Merchant Fees                                    | Stripe Fees               | -3.20     |

# North Davis Fire District

## Custom Transaction Detail Report

### February 2026

|            |         |   |                        |          |
|------------|---------|---|------------------------|----------|
| 02/18/2026 | Deposit | Invoicing (2026-02-17): Invoicing Starter               | Stripe Uncat. Expenses | -0.40    |
| 02/18/2026 | Deposit | Invoicing (2026-02-13): Invoicing Starter               | Stripe Uncat. Expenses | -0.40    |
| 02/19/2026 | Deposit | Lockbox   | 1-30100 - Ambulance    | 3,136.60 |
| 02/19/2026 | Deposit | Stripe Merchant Fees                                    | Stripe Fees            | -3.20    |
| 02/19/2026 | Deposit | Invoicing (2026-02-18): Invoicing Starter               | Stripe Uncat. Expenses | -0.72    |
| 02/20/2026 | Deposit | Noridian  | 1-30100 - Ambulance    | 2,405.74 |
| 02/20/2026 | Deposit | Stripe Merchant Fees                                    | Stripe Fees            | -5.55    |
| 02/20/2026 | Deposit | Invoicing (2026-02-19): Invoicing Starter               | Stripe Uncat. Expenses | -1.80    |
| 02/23/2026 | Deposit | Stripe Merchant Fees                                    | Stripe Fees            | -13.35   |
| 02/24/2026 | Deposit | UT Medicaid   | 1-30100 - Ambulance    | 9,615.27 |
| 02/25/2026 | Deposit | First Professional                                      | 1-30100 - Ambulance    | 3,785.57 |
| 02/26/2026 | Deposit | Stripe Merchant Fees                                    | Stripe Fees            | -55.12   |
| 02/26/2026 | Deposit | Invoicing (2026-02-24): adjustment to Invoicing Starter | Stripe Uncat. Expenses | -0.72    |
| 02/26/2026 | Deposit | Invoicing (2026-02-24): adjustment to Invoicing Starter | Stripe Uncat. Expenses | -5.47    |
| 02/26/2026 | Deposit | Invoicing (2026-02-24): adjustment to Invoicing Starter | Stripe Uncat. Expenses | -0.80    |
| 02/26/2026 | Deposit | Invoicing (2026-02-24): Invoicing Starter               | Stripe Uncat. Expenses | -0.40    |
| 02/27/2026 | Deposit | Nordian   | 1-30100 - Ambulance    | 2,344.20 |
| 02/27/2026 | Deposit | Stripe Merchant Fees                                    | Stripe Fees            | -13.23   |
| 02/27/2026 | Deposit | Invoicing (2026-02-26): adjustment to Invoicing Starter | Stripe Uncat. Expenses | -0.40    |
| 02/27/2026 | Deposit | Invoicing (2026-02-26): adjustment to Invoicing Starter | Stripe Uncat. Expenses | -1.80    |
| 02/27/2026 | Deposit | Invoicing (2026-02-26): Invoicing Starter               | Stripe Uncat. Expenses | -0.40    |
| 02/27/2026 | Deposit | Invoicing (2026-02-25): adjustment to Invoicing Starter | Stripe Uncat. Expenses | -1.30    |
| 02/27/2026 | Deposit | Invoicing (2026-02-25): Invoicing Starter               | Stripe Uncat. Expenses | -0.40    |

# North Davis Fire District

## Custom Transaction Detail Report

### February 2026

|            |                  |                        |   |  |           |
|------------|------------------|------------------------|---|--|-----------|
| 02/28/2026 | Deposit          |                        | Interest  | 1-36100 · Interest<br>Income-General<br>Fund | 19,416.54 |
| 02/05/2026 | Sales<br>Receipt | Benchmark Insurance Co | Workers Comp Audit Refund (policy period 7/1/2024-7/1/2025) | 1-43400 ·<br>Workmans Comp                   | 3,214.00  |
| 02/09/2026 | Sales<br>Receipt | Bonneville Collections | 23-1368   | 1-30100 ·<br>Ambulance                       | 200.00    |
| 02/09/2026 | Sales<br>Receipt | Bonneville Collections | 23-1368   | 1-30100 ·<br>Ambulance                       | 21.49     |
| 02/09/2026 | Sales<br>Receipt | Bonneville Collections | 24ND00583   | 1-30100 ·<br>Ambulance                       | 115.00    |
| 02/09/2026 | Sales<br>Receipt | Bonneville Collections | 24ND00383   | 1-30100 ·<br>Ambulance                       | 25.00     |
| 02/09/2026 | Sales<br>Receipt | Bonneville Collections | 23-0772   | 1-30100 ·<br>Ambulance                       | 200.00    |
| 02/09/2026 | Sales<br>Receipt | Bonneville Collections | 24ND01285   | 1-30100 ·<br>Ambulance                       | 60.00     |
| 02/09/2026 | Sales<br>Receipt | Bonneville Collections | 24ND01285   | 1-30100 ·<br>Ambulance                       | 60.00     |
| 02/09/2026 | Sales<br>Receipt | Bonneville Collections | 24ND01344   | 1-30100 ·<br>Ambulance                       | 50.00     |
| 02/09/2026 | Sales<br>Receipt | Bonneville Collections | 24ND02686   | 1-30100 ·<br>Ambulance                       | 25.00     |
| 02/09/2026 | Sales<br>Receipt | Bonneville Collections | 24ND03451   | 1-30100 ·<br>Ambulance                       | 100.00    |
| 02/09/2026 | Sales<br>Receipt | Bonneville Collections | 23ND03649   | 1-30100 ·<br>Ambulance                       | 300.00    |
| 02/09/2026 | Sales<br>Receipt | Bonneville Collections | 24ND02466   | 1-30100 ·<br>Ambulance                       | 20.00     |
| 02/09/2026 | Sales<br>Receipt | Bonneville Collections | 24ND03022   | 1-30100 ·<br>Ambulance                       | 200.00    |
| 02/09/2026 | Sales<br>Receipt | Bonneville Collections | 24ND01478   | 1-30100 ·<br>Ambulance                       | 100.00    |
| 02/09/2026 | Sales<br>Receipt | Bonneville Collections | 22-3258   | 1-30100 ·<br>Ambulance                       | 200.00    |
| 02/09/2026 | Sales<br>Receipt | Bonneville Collections | 24ND01952   | 1-30100 ·<br>Ambulance                       | 125.00    |
| 02/09/2026 | Sales<br>Receipt | Bonneville Collections | 24ND01952   | 1-30100 ·<br>Ambulance                       | 125.00    |
| 02/09/2026 | Sales<br>Receipt | Bonneville Collections | 25ND00695   | 1-30100 ·<br>Ambulance                       | 564.22    |

# North Davis Fire District

## Custom Transaction Detail Report

February 2026

|            |               |                        |                               |        |
|------------|---------------|------------------------|-------------------------------|--------|
| 02/09/2026 | Sales Receipt | Bonneville Collections | 1-40500 · Collection Contract | -36.00 |
| 02/09/2026 | Sales Receipt | Bonneville Collections | 1-40500 · Collection Contract | -3.87  |
| 02/09/2026 | Sales Receipt | Bonneville Collections | 1-40500 · Collection Contract | -20.70 |
| 02/09/2026 | Sales Receipt | Bonneville Collections | 1-40500 · Collection Contract | -4.50  |
| 02/09/2026 | Sales Receipt | Bonneville Collections | 1-40500 · Collection Contract | -36.00 |
| 02/09/2026 | Sales Receipt | Bonneville Collections | 1-40500 · Collection Contract | -10.80 |
| 02/09/2026 | Sales Receipt | Bonneville Collections | 1-40500 · Collection Contract | -10.80 |
| 02/09/2026 | Sales Receipt | Bonneville Collections | 1-40500 · Collection Contract | -9.00  |
| 02/09/2026 | Sales Receipt | Bonneville Collections | 1-40500 · Collection Contract | -4.50  |
| 02/09/2026 | Sales Receipt | Bonneville Collections | 1-40500 · Collection Contract | -18.00 |
| 02/09/2026 | Sales Receipt | Bonneville Collections | 1-40500 · Collection Contract | -54.00 |
| 02/09/2026 | Sales Receipt | Bonneville Collections | 1-40500 · Collection Contract | -3.60  |
| 02/09/2026 | Sales Receipt | Bonneville Collections | 1-40500 · Collection Contract | -36.00 |
| 02/09/2026 | Sales Receipt | Bonneville Collections | 1-40500 · Collection Contract | -18.00 |

# North Davis Fire District

## Custom Transaction Detail Report

### February 2026

|            |               |                        |   |                               |           |
|------------|---------------|------------------------|---|-------------------------------|-----------|
| 02/09/2026 | Sales Receipt | Bonneville Collections |   | 1-40500 · Collection Contract | -36.00    |
| 02/09/2026 | Sales Receipt | Bonneville Collections |   | 1-40500 · Collection Contract | -22.50    |
| 02/09/2026 | Sales Receipt | Bonneville Collections |   | 1-40500 · Collection Contract | -22.50    |
| 02/09/2026 | Sales Receipt | Bonneville Collections |   | 1-40500 · Collection Contract | -101.56   |
| 02/09/2026 | Sales Receipt | Davis County Treasurer | 2025 Fee in Lieu (MV)                       | 1-32100 · Fee in Lieu         | -435.81   |
| 02/09/2026 | Sales Receipt | Davis County Treasurer | 2026 Fee in Lieu (MV)                       | 1-32100 · Fee in Lieu         | 25,887.88 |
| 02/09/2026 | Sales Receipt | Davis County Treasurer | 2023 Interest on Delinquent Tax             | 1-32200 · Property Taxes      | 0.04      |
| 02/09/2026 | Sales Receipt | Davis County Treasurer | 2024 Interest on Delinquent Tax             | 1-32200 · Property Taxes      | 6.83      |
| 02/09/2026 | Sales Receipt | Davis County Treasurer | 2025 Interest on Delinquent Tax             | 1-32200 · Property Taxes      | 13.64     |
| 02/09/2026 | Sales Receipt | Davis County Treasurer | 2025 Penalty                                | 1-32200 · Property Taxes      | 5.06      |
| 02/09/2026 | Sales Receipt | Davis County Treasurer | 2024 PTax on Personal Business Property Tax | 1-32200 · Property Taxes      | 55.25     |
| 02/09/2026 | Sales Receipt | Davis County Treasurer | 2025 PTax on Personal Business Property Tax | 1-32200 · Property Taxes      | 496.45    |
| 02/09/2026 | Sales Receipt | Davis County Treasurer | 2026 PTax on Personal Business Property Tax | 1-32200 · Property Taxes      | 335.42    |
| 02/09/2026 | Sales Receipt | Davis County Treasurer | 2023 Additional Penalty                     | 1-32200 · Property Taxes      | 8.11      |
| 02/09/2026 | Sales Receipt | Davis County Treasurer | 2024 Additional Penalty                     | 1-32200 · Property Taxes      | 39.82     |
| 02/09/2026 | Sales Receipt | Davis County Treasurer | 2021 Interest on Delinquent Tax             | 1-32200 · Property Taxes      | 121.96    |
| 02/09/2026 | Sales Receipt | Davis County Treasurer | 2022 Interest on Delinquent Tax             | 1-32200 · Property Taxes      | 259.36    |
| 02/09/2026 | Sales Receipt | Davis County Treasurer | 2023 Interest on Delinquent Tax             | 1-32200 · Property Taxes      | 112.60    |
| 02/09/2026 | Sales Receipt | Davis County Treasurer | 2024 Interest on Delinquent Tax             | 1-32200 · Property Taxes      | 308.73    |

## North Davis Fire District Custom Transaction Detail Report February 2026

|                                |               |                        |                                   |                          |                   |
|--------------------------------|---------------|------------------------|-----------------------------------|--------------------------|-------------------|
| 02/09/2026                     | Sales Receipt | Davis County Treasurer | 2021 Penalty on Delinquent Tax    | 1-32200 · Property Taxes | 11.65             |
| 02/09/2026                     | Sales Receipt | Davis County Treasurer | 2022 Penalty on Delinquent Tax    | 1-32200 · Property Taxes | 34.75             |
| 02/09/2026                     | Sales Receipt | Davis County Treasurer | 2023 Penalty on Delinquent Tax    | 1-32200 · Property Taxes | 6.00              |
| 02/09/2026                     | Sales Receipt | Davis County Treasurer | 2024 Penalty on Delinquent Tax    | 1-32200 · Property Taxes | 27.77             |
| 02/09/2026                     | Sales Receipt | Davis County Treasurer | 2025 Penalty on Delinquent Tax    | 1-32200 · Property Taxes | 453.98            |
| 02/09/2026                     | Sales Receipt | Davis County Treasurer | 2021 Tax Real Estate Property Tax | 1-32200 · Property Taxes | 1,093.79          |
| 02/09/2026                     | Sales Receipt | Davis County Treasurer | 2022 Tax Real Estate Property Tax | 1-32200 · Property Taxes | 3,432.01          |
| 02/09/2026                     | Sales Receipt | Davis County Treasurer | 2023 Tax Real Estate Property Tax | 1-32200 · Property Taxes | 1,365.69          |
| 02/09/2026                     | Sales Receipt | Davis County Treasurer | 2024 Tax Real Estate Property Tax | 1-32200 · Property Taxes | 6,162.73          |
| 02/09/2026                     | Sales Receipt | Davis County Treasurer | 2025 Tax Real Estate Property Tax | 1-32200 · Property Taxes | 116,140.59        |
| <b>REVENUE - FEBRUARY 2026</b> |               |                        |                                   |                          | <b>264,167.05</b> |

|            |      |                             |                                 |   |           |
|------------|------|-----------------------------|---------------------------------|---|-----------|
| 02/01/2026 | Bill | Andrew H. Blackburn         | February 2026                   | 1-42420 · Attorney                      | -1,580.00 |
| 02/01/2026 | Bill | Benchmark Insurance Company | Installment 7/1/2025 - 7/1/2026 | 1-43400 · Workmans Comp                 | -9,549.30 |
| 02/01/2026 | Bill | Jason L. Taylor             | February 2026                   | 1-42470 · Medical Advisor               | -900.00   |
| 02/01/2026 | Bill | PEHP Group Insurance        | NDFD Life - Jan 2026            | 1-41430 · Life Insurance                | -269.12   |
| 02/01/2026 | Bill | Propenent IT                | IT Services February 2026       | 1-40750 · IT Maintenance                | -2,971.00 |
| 02/01/2026 | Bill | Utopia Fiber                | Data - February 2026            | 1-43200 · Utilities (Gas,Power,Phones ) | -996.00   |
| 02/02/2026 | Bill | Boundtree Medical Supplies  | IV Start Kit                    | 1-41810 · Medical Consumable            | -271.00   |
| 02/02/2026 | Bill | Clearfield City Corp        | 12/17/2025-1/23/2026 Station 42 | 1-43200 · Utilities (Gas,Power,Phones ) | -420.35   |
| 02/02/2026 | Bill | Napa Auto                   | UNIV Cooling System Kit Rent    | 1-43300 · Vehicle Maintenance           | -162.67   |

# North Davis Fire District

## Custom Transaction Detail Report

### February 2026

|            |      |                               |   |   |           |
|------------|------|-------------------------------|---|---|-----------|
| 02/03/2026 | Bill | Airgas Intermountain Inc      | Oxygen  | 1-41810 · Medical Consumable            | -78.00    |
| 02/03/2026 | Bill | Dept of Government Operations | Set Refund  | 1-41110 · Full Time Employee Wages      | 469.81    |
| 02/03/2026 | Bill | Dept of Government Operations | ND01 Medic  | 1-43310 · Fuel                          | -415.32   |
| 02/03/2026 | Bill | Dept of Government Operations | ND03 BC41   | 1-43310 · Fuel                          | -239.21   |
| 02/03/2026 | Bill | Dept of Government Operations | ND04 T41  | 1-43310 · Fuel                          | -295.88   |
| 02/03/2026 | Bill | Dept of Government Operations | ND05 F150 Utility   | 1-43310 · Fuel                          | -215.44   |
| 02/03/2026 | Bill | Dept of Government Operations | ND06 Ambulance  | 1-43310 · Fuel                          | -295.57   |
| 02/03/2026 | Bill | Dept of Government Operations | ND07 Enforcer   | 1-43310 · Fuel                          | -648.16   |
| 02/03/2026 | Bill | Dept of Government Operations | ND08 Transport Engine                                     | 1-43310 · Fuel                          | -244.42   |
| 02/03/2026 | Bill | Dept of Government Operations | ND09 Dodge Remount  | 1-43310 · Fuel                          | -255.54   |
| 02/03/2026 | Bill | Dept of Government Operations | ND11 Ambulance  | 1-43310 · Fuel                          | -576.65   |
| 02/03/2026 | Bill | Dept of Government Operations | ND12 Backup BC  | 1-43310 · Fuel                          | -14.23    |
| 02/03/2026 | Bill | Dept of Government Operations | ND14 BR41   | 1-43310 · Fuel                          | -80.16    |
| 02/03/2026 | Bill | Dept of Government Operations | ND16 401  | 1-43310 · Fuel                          | -382.19   |
| 02/03/2026 | Bill | Dept of Government Operations | ND18 Deputy Fire Marshal                                  | 1-43310 · Fuel                          | -277.09   |
| 02/03/2026 | Bill | Dept of Government Operations | ND20 402  | 1-43310 · Fuel                          | -435.18   |
| 02/03/2026 | Bill | Henry Schein                  | Glucose Meter   | 1-41810 · Medical Consumable            | -0.20     |
| 02/03/2026 | Bill | Henry Schein                  | Sani-cloths, gloves, nebulizer masks, iv cath, medication | 1-41810 · Medical Consumable            | -1,511.03 |
| 02/03/2026 | Bill | Utah Valley University        | Certification Testing - ADO/Aerial (Barnett)              | 1-43000 · Travel and Training           | -75.00    |
| 02/03/2026 | Bill | Utah Valley University        | Certification Testing - ADO/Aerial (Correa)               | 1-43000 · Travel and Training           | -75.00    |
| 02/04/2026 | Bill | AT&T Mobility - CC            | DATA for rigs 1/5/2026-2/4/2026                           | 1-43200 · Utilities (Gas,Power,Phones ) | -559.88   |
| 02/04/2026 | Bill | LN Curtis and Sons            | G-Xtreme Globe Jacket (turnout gear) - Smith, T           | 3-44205 · Turnout Gear                  | -2,112.25 |
| 02/04/2026 | Bill | LN Curtis and Sons            | GPS Globe Pant (turnout gear) - Smith, T                  | 3-44205 · Turnout Gear                  | -1,604.00 |
| 02/04/2026 | Bill | Rasmussen & Associates, PC    | Quarterly taxes, IRS Forms, Jan 2026 Payroll              | 1-42480 · Payroll Administration        | -1,600.00 |

## North Davis Fire District Custom Transaction Detail Report February 2026

|            |      |                          |   |  |            |
|------------|------|--------------------------|---|--|------------|
| 02/05/2026 | Bill | A-1 Uniforms             | Duty Pants - all black EMS pants (Hays, Michael)  | 1-40300 · Clothing Allowance             | -180.00    |
| 02/05/2026 | Bill | Airgas Intermountain Inc | Oxygen  | 1-41810 · Medical Consumable             | -18.00     |
| 02/05/2026 | Bill | SecurLyft                | BiAnnual Securlyft Fee payment 2 of 2 for FY2026  | 1-41806 · SeCur Lyft                     | -12,316.50 |
| 02/07/2026 | Bill | PEHP Group Insurance     | LTD 12/28/20251/10/2026   | 1-41420 · Disability Insurance           | -29.38     |
| 02/07/2026 | Bill | PEHP Group Insurance     | LTD 1/11/2026-1/24/2026   | 1-41420 · Disability Insurance           | -29.38     |
| 02/07/2026 | Bill | PEHP Group Insurance     | LTD 1/25/2026-2/7/2026  | 1-41420 · Disability Insurance           | -29.38     |
| 02/09/2026 | Bill | Durk's Plumbing Supply   | Moeh Cartridge  | 1-41200 · Equipment Maintenance & Supply | -50.24     |
| 02/09/2026 | Bill | JComm                    | VM5930-D Kenwood Viking VM-5000 Radio, NM0700 Antenna, RFN-1005-3C Crimp, NMOKHFUD Connector - F... | 3-44300 · Vehicles                       | -3,298.84  |
| 02/09/2026 | Bill | Sam's Club               | Wipes for Rigs  | 1-42025 · Haz-Mat Supplies               | -47.18     |
| 02/10/2026 | Bill | Les Schwab Tire Center   | ND06 A41 Tires  | 1-43315 · Tires/Brakes                   | -2,291.79  |
| 02/10/2026 | Bill | Pitney Bowes             | Postage Machine Lease 1/1/2026-3/31/2026  | 1-42200 · Office supply & expenses       | -164.94    |
| 02/10/2026 | Bill | Symbol Arts              | Nameplates (2)  | 1-40300 · Clothing Allowance             | -45.00     |
| 02/11/2026 | Bill | Child Richards (CPA)     | Accountant Fees (January 2026)  | 1-42410 · Accountant Fees                | -3,300.00  |
| 02/11/2026 | Bill | Enbridge Gas UT WY ID    | Station 42 1/14/2026-2/11/2026  | 1-43200 · Utilities (Gas,Power,Phones )  | -924.25    |
| 02/11/2026 | Bill | Henry Schein             | Medication, gloves, electrodes  | 1-41810 · Medical Consumable             | -771.38    |
| 02/11/2026 | Bill | JNW Machine              | Truck 41 Rams   | 1-43300 · Vehicle Maintenance            | -2,690.00  |

## North Davis Fire District Custom Transaction Detail Report February 2026

|            |      |                          |  |   |            |
|------------|------|--------------------------|--|---|------------|
| 02/11/2026 | Bill | Napa Auto                | Pins and Snap Ring - Truck 41                              | 1-43300 · Vehicle Maintenance           | -5.46      |
| 02/11/2026 | Bill | O'Reilly Auto Parts      | Brake Cleaner & Caliper - Truck 41                         | 1-43300 · Vehicle Maintenance           | -78.94     |
| 02/12/2026 | Bill | Airgas Intermountain Inc | Oxygen   | 1-41810 · Medical Consumable            | -27.52     |
| 02/12/2026 | Bill | Charlie's Service Center | Brake Service - Ambulance 41                               | 1-43315 · Tires/Brakes                  | -927.04    |
| 02/12/2026 | Bill | First Responders First   | 24/7 Support - Jan 2026                                    | 1-41000 · EA Assistance Program         | -300.00    |
| 02/12/2026 | Bill | First Responders First   | Individual Support - 1/16 (FF05)                           | 1-41000 · EA Assistance Program         | -150.00    |
| 02/12/2026 | Bill | First Responders First   | Individual Support - 1/7, 1/16, 1/22, 1/28 (FF11)          | 1-41000 · EA Assistance Program         | -600.00    |
| 02/12/2026 | Bill | First Responders First   | Individual Support 1/13, 1/26 (FF15)                       | 1-41000 · EA Assistance Program         | -300.00    |
| 02/12/2026 | Bill | O'Reilly Auto Parts      | Hydraulic Oil - Truck 41                                   | 1-43300 · Vehicle Maintenance           | -68.97     |
| 02/13/2026 | Bill | Enbridge Gas UT WY ID    | 1/26/2026-2/13/2026 Station 41                             | 1-43200 · Utilities (Gas,Power,Phones ) | -791.90    |
| 02/15/2026 | Bill | PEHP Group Insurance     | NDFD Health (March 2026)                                   | 1-41400 · Insurance (Health)            | -61,849.90 |
| 02/16/2026 | Bill | Nathan Baxter *          | Reimbursement for IAAI Membership for Training - Baxter    | 1-40405 · IAAI Chapter Membership       | -40.00     |
| 02/16/2026 | Bill | Rocky Mountain Power     | 1/15/26-2/13/26 Station 41                                 | 1-43200 · Utilities (Gas,Power,Phones ) | -800.37    |
| 02/16/2026 | Bill | Rocky Mountain Power     | 1/14/26-2/12/2026 Station 42                               | 1-43200 · Utilities (Gas,Power,Phones ) | -2,073.50  |
| 02/17/2026 | Bill | Curt King                | IAAI Training Perdiem (3/9/26-3/12/26 Richfield UT) - King | 1-40455 · IAAI Training Seminar         | -232.00    |
| 02/17/2026 | Bill | JComm                    | Radio part for new ladder                                  | 3-44300 · Vehicles                      | -506.00    |

## North Davis Fire District Custom Transaction Detail Report February 2026

|            |      |                                     |  |   |           |
|------------|------|-------------------------------------|--|---|-----------|
| 02/17/2026 | Bill | Mike Rawlings *                     | IAAI Training Perdiem (3/9/26-3/12/26 Richfield UT - Rawlings  | 1-40455 · IAAI<br>Training Seminar            | -232.00   |
| 02/17/2026 | Bill | Nathan Baxter *                     | IAAI Training Perdiem (3/9/26-3/12/26 Richfield UT) - Baxter   | 1-40455 · IAAI<br>Training Seminar            | -232.00   |
| 02/17/2026 | Bill | Steve Harrington                    | IAAI Training Perdiem (3/9/26-3/12/26 Richfield UT) - Harrington                                       | 1-40455 · IAAI<br>Training Seminar            | -232.00   |
| 02/17/2026 | Bill | Todd Smith                          | IAAI Training Perdiem (3/9/26-3/12/26 Richfield UT - Smith   | 1-40455 · IAAI<br>Training Seminar            | -232.00   |
| 02/18/2026 | Bill | Layton City Corporation             | DAPSS shared system software & services  | 1-42800 ·<br>Subscriptions,<br>Memberships    | -2,663.99 |
| 02/19/2026 | Bill | Les Schwab Tire Center              | Tire Sensor Repair   | 1-43315 ·<br>Tires/Brakes                     | -75.98    |
| 02/19/2026 | Bill | Siddons-Martin Emergency Group      | Inlet, 120V 20A Auto Eject Sure Eject 20A - E42  | 1-43300 · Vehicle<br>Maintenance              | -793.02   |
| 02/19/2026 | Bill | Zions Public Finance, Inc.          | 2026 Continuing Disclosure Preparation & EMMA Filing Fee   | 1-42460 · Bonding                             | -2,500.00 |
| 02/20/2026 | Bill | AT&T Mobility                       | 1/21/2026-2/20/2026  | 1-43200 · Utilities<br>(Gas,Power,Phones<br>) | -1,598.58 |
| 02/20/2026 | Bill | Smokin Bones BBQ                    | Awards Banquet Dinner (3/5/2026)   | 1-42705 · Winter<br>Social & Awards           | -3,740.00 |
| 02/21/2026 | Bill | Logo Lady                           | Board Member Polo  | 1-42715 · Board of<br>Trustee Expenses        | -44.00    |
| 02/23/2026 | Bill | JNW Machine                         | Hydraulic Repair   | 1-43300 · Vehicle<br>Maintenance              | -480.00   |
| 02/23/2026 | Bill | Utah State Firefighters Association | Membership - Elizabeth Lundahl   | 1-42800 ·<br>Subscriptions,<br>Memberships    | -25.00    |
| 02/24/2026 | Bill | Charlie's Service Center            | Repair to intake, replace ignition switch, hood shocks - ND09 A422 2017 Dodge Remount<br>Ambulance     | 1-43300 · Vehicle<br>Maintenance              | -963.07   |
| 02/24/2026 | Bill | Utah Valley University              | Recert - Belliston, Kortright, Kortright, Weekes, Youngberg  | 1-41940 · Recert of<br>AMETs                  | -50.00    |
| 02/25/2026 | Bill | AFLAC                               | NDFD Cancer Policy - February 2026   | 1-41410 · AFLAC<br>Cancer Policy              | -1,080.84 |
| 02/25/2026 | Bill | Allen Hadley                        | Annual Awards Banquet - Year of Service Award (NDFD Policy 509 Employee Service Awards) -<br>Hadley... | 1-42705 · Winter<br>Social & Awards           | -250.00   |
| 02/25/2026 | Bill | Ashley Shelton                      | Annual Awards Banquet - Year of Service Award (NDFD Policy 509 Employee Service Awards) -<br>Shelto... | 1-42705 · Winter<br>Social & Awards           | -50.00    |
| 02/25/2026 | Bill | Dave Youngberg                      | Annual Awards Banquet - Year of Service Award (NDFD Policy 509 Employee Service Awards) -<br>Youngb... | 1-42705 · Winter<br>Social & Awards           | -300.00   |

## North Davis Fire District Custom Transaction Detail Report February 2026

|            |      |                          |   |  |         |
|------------|------|--------------------------|---|--|---------|
| 02/25/2026 | Bill | Justin Stapleton         | Annual Awards Banquet - Year of Service Award (NDFD Policy 509 Employee Service Awards) - Staple... | 1-42705 · Winter Social & Awards         | -50.00  |
| 02/25/2026 | Bill | Mark Becraft             | Annual Awards Banquet - Year of Service Award (NDFD Policy 509 Employee Service Awards) - Becraf... | 1-42705 · Winter Social & Awards         | -150.00 |
| 02/25/2026 | Bill | Misty Rogers             | Annual Awards Banquet - Year of Service Award (NDFD Policy 509 Employee Service Awards) - Rogers... | 1-42705 · Winter Social & Awards         | -100.00 |
| 02/25/2026 | Bill | Napa Auto                | Tool for Station 42 (lock ring plier)   | 1-41200 · Equipment Maintenance & Supply | -20.99  |
| 02/25/2026 | Bill | Pye-Barker Fire & Safety | Annual Fire Alarm Inspection  | 1-41200 · Equipment Maintenance & Supply | -203.00 |
| 02/25/2026 | Bill | Pye-Barker Fire & Safety | Trip Charge   | 1-41200 · Equipment Maintenance & Supply | -45.00  |
| 02/25/2026 | Bill | Pye-Barker Fire & Safety | Annual Wet Sprinkler Inspection   | 1-41200 · Equipment Maintenance & Supply | -225.00 |
| 02/25/2026 | Bill | Pye-Barker Fire & Safety | Annual Fire Backflow Inspection   | 1-41200 · Equipment Maintenance & Supply | -135.00 |
| 02/25/2026 | Bill | Pye-Barker Fire & Safety | Annual Domestic Backflow Inspection   | 1-41200 · Equipment Maintenance & Supply | -105.00 |
| 02/25/2026 | Bill | Pye-Barker Fire & Safety | Dry Chemical Extinguisher Service   | 1-41200 · Equipment Maintenance & Supply | -320.00 |
| 02/25/2026 | Bill | Pye-Barker Fire & Safety | Valve Stems   | 1-41200 · Equipment Maintenance & Supply | -118.00 |
| 02/25/2026 | Bill | Pye-Barker Fire & Safety | O-Rings   | 1-41200 · Equipment Maintenance & Supply | -38.00  |

# North Davis Fire District

## Custom Transaction Detail Report

### February 2026

|                  |                                |   |  |               |
|------------------|--------------------------------|---|--|---------------|
| 02/25/2026 Bill  | Pye-Barker Fire & Safety       | Service Collars   | 1-41200 · Equipment Maintenance & Supply | -4.00         |
| 02/25/2026 Bill  | Pye-Barker Fire & Safety       | Annual Dry Chemical Extinguisher Inspection                 | 1-41200 · Equipment Maintenance & Supply | -9.00         |
| 02/25/2026 Bill  | Pye-Barker Fire & Safety       | Documentation Fee   | 1-41200 · Equipment Maintenance & Supply | -60.00        |
| 02/25/2026 Bill  | Young Venues                   | Gallery Rental - NDFD Awards Banquet (3/5/2026)             | 1-42705 · Winter Social & Awards         | -500.00       |
| 02/25/2026 Bill  | Zions Public Finance, Inc.     | 2026 Material Event Notice Filing fee                       | 1-42460 · Bonding                        | -500.00       |
| 02/26/2026 Bill  | Interstate Batteries           | Batteries (3) ND10-E422                                     | 1-43300 · Vehicle Maintenance            | -433.41       |
| 02/27/2026 Bill  | Siddons-Martin Emergency Group | Down Payment - Pierce Enforcer Aerial 107'                  | 3-44300 · Vehicles                       | -1,024,677.08 |
| 02/27/2026 Bill  | Symbol Arts                    | PINS for Awards Banquet                                     | 1-42705 · Winter Social & Awards         | -323.85       |
| 02/28/2026 Bill  | Ace Disposal                   | Waste Removal - March 2026                                  | 1-43200 · Utilities (Gas,Power,Phones )  | -138.39       |
| 02/28/2026 Bill  | Blueline Services              | Drug Screens (Feb 2026)                                     | 1-42440 · Blueline Drug Testin           | -160.00       |
| 02/28/2026 Bill  | West Point City (2)            | February 2026 - Station 41                                  | 1-43200 · Utilities (Gas,Power,Phones )  | -77.20        |
| 02/13/2026 Check | IRS Deposit                    | Pay Cycle FT FF 1/20/26-1/31/26 / PT & Admin 1/25/26-2/7/26 | 1-41300 · FICA                           | -9,628.53     |
| 02/13/2026 Check | Payroll                        | Pay Cycle FT FF 1/20/26-1/31/26 / PT & Admin 1/25/26-2/7/26 | 1-41110 · Full Time Employee Wages       | -91,248.58    |
| 02/13/2026 Check | Payroll                        | Pay Cycle FT FF 1/20/26-1/31/26 / PT & Admin 1/25/26-2/7/26 | 1-41110 · Full Time Employee Wages       | -1,678.60     |
| 02/13/2026 Check | Payroll                        | Pay Cycle FT FF 1/20/26-1/31/26 / PT & Admin 1/25/26-2/7/26 | 1-41111 · Overtime                       | -8,599.09     |
| 02/13/2026 Check | Payroll                        | Pay Cycle FT FF 1/20/26-1/31/26 / PT & Admin 1/25/26-2/7/26 | 1-41115 · Salary                         | -15,492.00    |

# North Davis Fire District

## Custom Transaction Detail Report

### February 2026

|            |        |                         |  |                                    |            |
|------------|--------|-------------------------|--|------------------------------------|------------|
| 02/13/2026 | Check  | Payroll                 | Pay Cycle FT FF 1/20/26-1/31/26 / PT & Admin 1/25/26-2/7/26      | 1-41116 · Sick Leave               | -1,954.16  |
| 02/13/2026 | Check  | Payroll                 | Pay Cycle FT FF 1/20/26-1/31/26 / PT & Admin 1/25/26-2/7/26      | 1-41117 · Vacation Leave           | -6,031.87  |
| 02/13/2026 | Check  | Payroll                 | Pay Cycle FT FF 1/20/26-1/31/26 / PT & Admin 1/25/26-2/7/26      | 1-41120 · Part-Time Employee Wages | -8,749.11  |
| 02/13/2026 | Check  | Payroll                 | Pay Cycle FT FF 1/20/26-1/31/26 / PT & Admin 1/25/26-2/7/26      | 1-41400 · Insurance (Health)       | 3,530.40   |
| 02/13/2026 | Check  | Utah Retirement Systems | Pay Cycle FT FF 1/20/26-1/31/26 / PT & Admin 1/25/26-2/7/26      | 1-42500 · Retirement               | -21,373.16 |
| 02/22/2026 | Check  |                         | Service Charge   | 1-40200 · Bank Charges             | -813.46    |
| 02/27/2026 | Check  | IRS Deposit             | Payroll 2/27/2026 (FT FF 2/1/26-2/12/26 PT Admin 2/8/26-2/21/26) | 1-41300 · FICA                     | -9,364.31  |
| 02/27/2026 | Check  | Payroll                 | Payroll 2/27/2026 (FT FF 2/1/26-2/12/26 PT Admin 2/8/26-2/21/26) | 1-41110 · Full Time Employee Wages | -90,625.31 |
| 02/27/2026 | Check  | Payroll                 | Payroll 2/27/2026 (FT FF 2/1/26-2/12/26 PT Admin 2/8/26-2/21/26) | 1-41110 · Full Time Employee Wages | -1,753.97  |
| 02/27/2026 | Check  | Payroll                 | Payroll 2/27/2026 (FT FF 2/1/26-2/12/26 PT Admin 2/8/26-2/21/26) | 1-41111 · Overtime                 | -8,345.23  |
| 02/27/2026 | Check  | Payroll                 | Payroll 2/27/2026 (FT FF 2/1/26-2/12/26 PT Admin 2/8/26-2/21/26) | 1-41115 · Salary                   | -15,492.00 |
| 02/27/2026 | Check  | Payroll                 | Payroll 2/27/2026 (FT FF 2/1/26-2/12/26 PT Admin 2/8/26-2/21/26) | 1-41116 · Sick Leave               | -1,676.42  |
| 02/27/2026 | Check  | Payroll                 | Payroll 2/27/2026 (FT FF 2/1/26-2/12/26 PT Admin 2/8/26-2/21/26) | 1-41117 · Vacation Leave           | -6,992.00  |
| 02/27/2026 | Check  | Payroll                 | Payroll 2/27/2026 (FT FF 2/1/26-2/12/26 PT Admin 2/8/26-2/21/26) | 1-41120 · Part-Time Employee Wages | -5,415.53  |
| 02/27/2026 | Check  | PEHP Flex               | Payroll 2/27/2026 (FT FF 2/1/26-2/12/26 PT Admin 2/8/26-2/21/26) | 1-41400 · Insurance (Health)       | -22.50     |
| 02/27/2026 | Check  | Utah Retirement Systems | Payroll 2/27/2026 (FT FF 2/1/26-2/12/26 PT Admin 2/8/26-2/21/26) | 1-42500 · Retirement               | -21,373.16 |
| 02/02/2026 | Credit | Napa Auto               | Refund UNIV Cooling System Kit Rent                              | 1-43300 · Vehicle Maintenance      | 162.67     |
| 02/01/2026 | Charge | U-Haul                  | Boxes for Organizing of PPE Room                                 | 1-42005 · Safety Equipment         | -54.18     |

# North Davis Fire District

## Custom Transaction Detail Report

### February 2026

|            |                    |              |  |  |         |
|------------|--------------------|--------------|--|--|---------|
| 02/02/2026 | Credit Card Charge | Amazon       | Toner - Station 42 Captain Printer                     | 1-42200 · Office supply & expenses       | -48.99  |
| 02/02/2026 | Credit Card Charge | Canva        | Invitations for Banquet                                | 1-42200 · Office supply & expenses       | -103.86 |
| 02/02/2026 | Credit Card Charge | CVS          | employee photos  | 1-42200 · Office supply & expenses       | -2.70   |
| 02/03/2026 | Credit Card Charge | Amazon       | Tower Fan - Captain bedroom station 41                 | 1-41200 · Equipment Maintenance & Supply | -149.99 |
| 02/04/2026 | Credit Card Charge | Cafe Rio     | Food for C-Shift after fire training at home on 3000 W | 1-42700 · Special Department Allowance   | -35.41  |
| 02/04/2026 | Credit Card Charge | Cafe Rio     | Food for C-Shift after fire training at home on 3000 W | 1-42700 · Special Department Allowance   | -51.08  |
| 02/04/2026 | Credit Card Charge | Cafe Rio     | Food for C-Shift after fire training at home on 3000 W | 1-42700 · Special Department Allowance   | -108.31 |
| 02/04/2026 | Credit Card Charge | IAAI         | Utah Membership - Rawlings (1 year)                    | 1-40405 · IAAI Chapter Membership        | -133.00 |
| 02/05/2026 | Credit Card Charge | Amazon       | Exercise Foam Roller (one for each station)            | 1-41200 · Equipment Maintenance & Supply | -41.14  |
| 02/05/2026 | Credit Card Charge | Amazon       | Exercise resistance bands for station 41               | 1-41200 · Equipment Maintenance & Supply | -30.98  |
| 02/06/2026 | Credit Card Charge | Cafe Central | County Chiefs Meeting                                  | 1-42700 · Special Department Allowance   | -20.65  |
| 02/06/2026 | Credit Card Charge | Crown Trophy | nameplates for board members                           | 1-42715 · Board of Trustee Expenses      | -58.50  |
| 02/06/2026 | Credit Card Charge | Winegars     | Spray paint - trainig supplies                         | 1-41200 · Equipment Maintenance & Supply | -12.85  |

# North Davis Fire District

## Custom Transaction Detail Report

### February 2026

|            |                    |                                      |                                     |  |         |
|------------|--------------------|--------------------------------------|-------------------------------------|--|---------|
| 02/09/2026 | Credit Card Charge | Amazon                               | Camera to use for vechicle maint    | 1-43300 · Vehicle Maintenance            | -129.99 |
| 02/09/2026 | Credit Card Charge | VASA                                 | Vasa Membership - through 1/31/2026 | 1-41400 · Insurance (Health)             | -892.53 |
| 02/10/2026 | Credit Card Charge | Amazon                               | Binders and binder tabs             | 1-42200 · Office supply & expenses       | -207.61 |
| 02/10/2026 | Credit Card Charge | Amazon                               | Toner, pens                         | 1-42200 · Office supply & expenses       | -149.57 |
| 02/10/2026 | Credit Card Charge | Amazon                               | Label Maker Refill                  | 1-42200 · Office supply & expenses       | -13.89  |
| 02/10/2026 | Credit Card Charge | GoTo Communications Inc              | March 2026                          | 1-43200 · Utilities (Gas,Power,Phones )  | -506.51 |
| 02/10/2026 | Credit Card Charge | IAAI                                 | Membership - Rawlings               | 1-40405 · IAAI Chapter Membership        | -40.00  |
| 02/10/2026 | Credit Card Charge | National Registry EMT                | Recert - German                     | 1-41940 · Recert of AMETs                | -26.00  |
| 02/11/2026 | Credit Card Charge | Amazon                               | Mouse                               | 1-42200 · Office supply & expenses       | -26.99  |
| 02/12/2026 | Credit Card Charge | Amazon                               | Hole Punch                          | 1-42200 · Office supply & expenses       | -12.98  |
| 02/12/2026 | Credit Card Charge | Amazon                               | Mouse (Chief King)                  | 1-42200 · Office supply & expenses       | -26.99  |
| 02/12/2026 | Credit Card Charge | Bureau of Emergency Medical Services | Utah Cert - German                  | 1-41940 · Recert of AMETs                | -30.00  |
| 02/13/2026 | Credit Card Charge | Amazon                               | Exercise Balls - Station Gym        | 1-42200 · Office supply & expenses       | -79.98  |
| 02/16/2026 | Credit Card Charge | National Registry EMT                | Recert - Harrington                 | 1-41940 · Recert of AMETs                | -32.00  |
| 02/17/2026 | Credit Card Charge | Amazon                               | Chainsaw Blads (2)                  | 1-41200 · Equipment Maintenance & Supply | -41.94  |

## North Davis Fire District Custom Transaction Detail Report February 2026

|            |             |                                      |  |  |         |
|------------|-------------|--------------------------------------|--|--|---------|
|            | Credit Card |                                      |  | 1-42700 · Special Department Allowance   | -47.99  |
| 02/17/2026 | Charge      | Amazon                               | Crockpot - Station 41  |  |         |
|            | Credit Card |                                      |  | 1-43300 · Vehicle Maintenance            | -24.26  |
| 02/17/2026 | Charge      | Amazon                               | Latch for RE41   |  |         |
|            | Credit Card |                                      |  | 1-43300 · Vehicle Maintenance            | -26.40  |
| 02/17/2026 | Charge      | ebay                                 | Battery Post Extender - Deputy Fire Marshal Truck            |  |         |
|            | Credit Card |                                      |  | 1-40455 · IAAI Training Seminar          | -350.00 |
| 02/17/2026 | Charge      | IAAI                                 | Conference Registration 3/9/26-3/12/26 Richfield - King      |  |         |
|            | Credit Card |                                      |  | 1-42700 · Special Department Allowance   | -320.84 |
| 02/17/2026 | Charge      | Kneader's                            | Board of Trustee Work Meeting 2/19/2026                      |  |         |
|            | Credit Card |                                      |  | 1-43300 · Vehicle Maintenance            | -35.98  |
| 02/18/2026 | Charge      | Napa Auto                            |  |  |         |
|            | Credit Card |                                      |  | 1-41940 · Recert of AMETs                | -26.00  |
| 02/18/2026 | Charge      | National Registry EMT                | Recert - Kortright   |  |         |
|            | Credit Card |                                      |  | Stripe Fees                              | -41.95  |
| 02/19/2026 | Charge      | CommerceSync                         |  |  |         |
|            | Credit Card |                                      |  | 1-40455 · IAAI Training Seminar          | -350.00 |
| 02/21/2026 | Charge      | IAAI                                 | Training - Richfield Utah (Baxter)                           |  |         |
|            | Credit Card |                                      |  | 1-41200 · Equipment Maintenance & Supply | -8.99   |
| 02/23/2026 | Charge      | Amazon                               | Hoist switch   |  |         |
|            | Credit Card |                                      |  | 1-42700 · Special Department Allowance   | -27.38  |
| 02/23/2026 | Charge      | Roosters                             | County Chief's Debrief Meeting 2/23/2026                     |  |         |
|            | Credit Card |                                      |  | 1-42200 · Office supply & expenses       | -89.98  |
| 02/24/2026 | Charge      | Amazon                               | Toner - Front Desk Printer                                   |  |         |
|            | Credit Card |                                      |  | 1-41940 · Recert of AMETs                | -30.00  |
| 02/24/2026 | Charge      | Bureau of Emergency Medical Services | Recert - Kortright   |  |         |
|            | Credit Card |                                      |  | 1-42700 · Special Department Allowance   | -99.53  |
| 02/24/2026 | Charge      | Condolences Shop                     | Flowers - funeral (BC Youngberg)                             |  |         |
|            | Credit Card |                                      |  | 1-42200 · Office supply & expenses       | -449.98 |
| 02/25/2026 | Charge      | Amazon                               | Storage Cabinet for QAQI Position (filing, work space, etc.) |  |         |
|            | Credit Card |                                      |  | 1-42200 · Office supply & expenses       | -115.99 |
| 02/25/2026 | Charge      | Amazon                               | Toner - Report Room Station 42                               |  |         |

**North Davis Fire District**  
**Custom Transaction Detail Report**  
 February 2026

|                                     |                    |                                      |                                     |  |                      |
|-------------------------------------|--------------------|--------------------------------------|-------------------------------------|--|----------------------|
| 02/25/2026                          | Credit Card Charge | Bureau of Emergency Medical Services | Recert                              | 1-41940 · Recert of AMETs              | -30.00               |
| 02/25/2026                          | Credit Card Charge | National Registry EMT                | Recert                              | 1-41940 · Recert of AMETs              | -32.00               |
| 02/26/2026                          | Credit Card Charge | Home Depot                           | tow chain, grease, etc              | 1-43300 · Vehicle Maintenance          | -257.30              |
| 02/27/2026                          | Credit Card Charge | Amazon                               | Tow hooks                           | 1-43300 · Vehicle Maintenance          | -47.90               |
| 02/27/2026                          | Credit Card Charge | Condolences Shop                     | Funeral Arrangement - Chief Stewart | 1-42700 · Special Department Allowance | -126.04              |
| 02/27/2026                          | Credit Card Charge | Crown Trophy                         | Awards banquet                      | 1-42705 · Winter Social & Awards       | -1,531.00            |
| <b>EXPENDITURES - FEBRUARY 2026</b> |                    |                                      |                                     |  | <b>-1,497,587.34</b> |

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

|   | Jul '25 - Jun 26 | Budget       | \$ Over Budget |
|---|------------------|--------------|----------------|
| <b>Ordinary Income/Expense</b>                          |                  |              |                |
| <b>Income</b>   |                  |              |                |
| <b>Stripe Refunds</b>                                   | -120.00          |              |                |
| <b>1-30100 · Ambulance</b>                              | 701,375.09       | 1,400,000.00 | -698,624.91    |
| <b>1-30150 · Fire / Incident Recovery</b>               | 20,735.19        | 40,000.00    | -19,264.81     |
| <b>1-30200 · Contract Services</b>                      | 0.00             | 0.00         | 0.00           |
| <b>1-31100 · Donations</b>                              | 0.00             | 0.00         | 0.00           |
| <b>1-32100 · Fee in Lieu</b>                            | 186,587.77       | 245,000.00   | -58,412.23     |
| <b>1-32200 · Property Taxes</b>                         | 5,892,401.79     | 6,582,300.00 | -689,898.21    |
| <b>1-32300 · PT Contribution to Other Gover.</b>        | 0.00             | 635,113.00   | -635,113.00    |
| <b>1-32803 · Plan Review</b>                            |                  |              |                |
| <b>1-32805 · Plan Review Subdivision</b>                | 1,050.00         | 3,000.00     | -1,950.00      |
| <b>1-38200 · Plan Review Commercial</b>                 | 2,795.00         | 3,000.00     | -205.00        |
| <b>1-32803 · Plan Review - Other</b>                    | 0.00             | 0.00         | 0.00           |
| <b>Total 1-32803 · Plan Review</b>                      | 3,845.00         | 6,000.00     | -2,155.00      |
| <b>1-32810 · Fire Protection - Sprinkler</b>            | 4,538.22         | 4,289.00     | 249.22         |
| <b>1-32820 · Fire Spinkler Alarm</b>                    | 3,950.00         | 3,150.00     | 800.00         |
| <b>1-33100 · Fire Protection</b>                        | 0.00             | 700.00       | -700.00        |
| <b>1-33110 · Clerical Fees</b>                          | 210.00           | 500.00       | -290.00        |
| <b>1-34100 · Impact Fees</b>                            | 33,480.93        | 65,000.00    | -31,519.07     |
| <b>1-35100 · Inspection Fees</b>                        | 9,600.00         | 10,000.00    | -400.00        |
| <b>1-36100 · Interest Income-General Fund</b>           | 118,160.55       | 100,000.00   | 18,160.55      |
| <b>1-37100 · Miscellaneous Service Revenues</b>         |                  |              |                |
| <b>1-37106 · Misc Revenue</b>                           | 6,661.02         | 6,700.00     | -38.98         |
| <b>1-37100 · Miscellaneous Service Revenues - Other</b> | 0.00             | 0.00         | 0.00           |
| <b>Total 1-37100 · Miscellaneous Service Revenues</b>   | 6,661.02         | 6,700.00     | -38.98         |
| <b>1-37101 · Fire Investigation Report</b>              | 0.00             | 0.00         | 0.00           |
| <b>1-37102 · Incident Report</b>                        | 0.00             | 0.00         | 0.00           |
| <b>1-37105 · Standby Fee</b>                            | 0.00             | 0.00         | 0.00           |
| <b>1-37200 · Grants</b>                                 |                  |              |                |
| <b>1-37210 · EMS Per Capita Grant</b>                   | 5,896.00         | 6,216.00     | -320.00        |
| <b>1-37220 · EMS Competitive (Ambulance)</b>            | 0.00             | 0.00         | 0.00           |
| <b>1-37230 · Region 1 Haz-Mat Grant</b>                 | 0.00             | 0.00         | 0.00           |
| <b>1-37240 · Firehouse Subs Foundation Grant</b>        | 0.00             | 0.00         | 0.00           |
| <b>1-37200 · Grants - Other</b>                         | -1,722.00        | 0.00         | -1,722.00      |
| <b>Total 1-37200 · Grants</b>                           | 4,174.00         | 6,216.00     | -2,042.00      |
| <b>1-38100 · Permit Fees</b>                            |                  |              |                |
| <b>1-38110 · Specialized Permit</b>                     | 2,575.00         | 2,500.00     | 75.00          |
| <b>1-38100 · Permit Fees - Other</b>                    | 0.00             | 0.00         | 0.00           |
| <b>Total 1-38100 · Permit Fees</b>                      | 2,575.00         | 2,500.00     | 75.00          |
| <b>1-38210 · Fire Protection - Fire Alarm</b>           | 0.00             | 0.00         | 0.00           |
| <b>Total Income</b>                                     | 6,988,174.56     | 9,107,468.00 | -2,119,293.44  |
| <b>Gross Profit</b>                                     | 6,988,174.56     | 9,107,468.00 | -2,119,293.44  |
| <b>Expense</b>  |                  |              |                |
| <b>Administrative Fees</b>                              | 0.00             |              |                |

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

|  | Jul '25 - Jun 26 | Budget            | \$ Over Budget     |
|--|------------------|-------------------|--------------------|
| Stripe Uncat. Expenses                                   | 533.03           |                   |                    |
| 1-40100 · Administrative Control Board                   | 19,000.00        | 38,000.00         | -19,000.00         |
| 1-40200 · Bank Charges                                   | 4,933.51         | 8,050.00          | -3,116.49          |
| 1-40300 · Clothing Allowance                             | 39,748.49        | 48,286.00         | -8,537.51          |
| 1-40400 · Code Enforcement                               |                  |                   |                    |
| 1-40405 · IAAI Chapter Membership                        | 584.00           | 300.00            | 284.00             |
| 1-40410 · ICC Membership & Codes                         | 0.00             | 1,205.00          | -1,205.00          |
| 1-40415 · National Assoc Fire Invest                     | 0.00             | 325.00            | -325.00            |
| 1-40420 · NFPA Dues & Publications                       | 992.99           | 1,705.00          | -712.01            |
| 1-40425 · Utah Fire & Life Safety Assoc                  | 0.00             | 150.00            | -150.00            |
| 1-40430 · Utah Fire Life Educators Prog                  | 0.00             | 1,250.00          | -1,250.00          |
| 1-40435 · Utah State Fire Marshal Assoc                  | 104.02           | 50.00             | 54.02              |
| 1-40440 · Bluebeam                                       | 0.00             | 1,000.00          | -1,000.00          |
| 1-40445 · Fire Marshal Training                          | 769.16           | 885.00            | -115.84            |
| 1-40450 · Arson Investigator Training                    | 1,202.80         | 1,250.00          | -47.20             |
| 1-40455 · IAAI Training Seminar                          | 1,712.01         | 3,500.00          | -1,787.99          |
| 1-40460 · Fire & Life Educators Program                  | 0.00             | 700.00            | -700.00            |
| 1-40465 · Pub Ed Supplies & Open House                   | 5,346.74         | 8,400.00          | -3,053.26          |
| 1-40470 · Pub Ed Training                                | 0.00             | 3,000.00          | -3,000.00          |
| 1-40475 · Investgation Supplies                          | 255.76           | 2,000.00          | -1,744.24          |
| 1-40480 · Code Enforcement Supplies                      | 0.00             | 1,500.00          | -1,500.00          |
| <b>Total 1-40400 · Code Enforcement</b>                  | <b>10,967.48</b> | <b>27,220.00</b>  | <b>-16,252.52</b>  |
| 1-40500 · Collection Contract                            |                  |                   |                    |
| Fire Recovery  | 3,872.81         | 6,000.00          | -2,127.19          |
| Stripe Fees  | 1,245.82         | 2,200.00          | -954.18            |
| 1-40510 · Health Care Finance Assessment                 | 47,251.03        | 82,488.00         | -35,236.97         |
| 1-40500 · Collection Contract - Other                    | 6,524.30         | 103,886.00        | -97,361.70         |
| <b>Total 1-40500 · Collection Contract</b>               | <b>58,893.96</b> | <b>194,574.00</b> | <b>-135,680.04</b> |
| 1-40530 · Fire Recovery                                  | 0.00             | 0.00              | 0.00               |
| 1-40600 · Communications                                 | 5,267.80         | 11,000.00         | -5,732.20          |
| 1-40700 · Computer Maintenance & Supply                  |                  |                   |                    |
| 1-40740 · IT Equipment                                   | 6,970.66         | 7,000.00          | -29.34             |
| 1-40750 · IT Maintenance                                 | 34,148.47        | 45,669.00         | -11,520.53         |
| <b>Total 1-40700 · Computer Maintenance &amp; Supply</b> | <b>41,119.13</b> | <b>52,669.00</b>  | <b>-11,549.87</b>  |
| 1-40800 · Contributions to Other Govt                    | 0.00             | 635,113.00        | -635,113.00        |
| 1-40900 · Dispatch Services                              | 2,029.00         | 138,893.00        | -136,864.00        |
| 1-41000 · EA Assistance Program                          | 9,375.00         | 19,800.00         | -10,425.00         |
| 1-41100 · Employees Wages                                |                  |                   |                    |
| 1-41110 · Full Time Employee Wages                       |                  |                   |                    |
| 1-41111 · Overtime                                       | 185,775.64       | 251,291.00        | -65,515.36         |
| 1-41115 · Salary   | 277,617.60       |                   |                    |
| 1-41116 · Sick Leave                                     | 74,266.06        |                   |                    |
| 1-41117 · Vacation Leave                                 | 228,886.83       |                   |                    |
| 1-41118 · Benefit Contingency Payout                     | 55,564.93        | 90,000.00         | -34,435.07         |
| 1-41110 · Full Time Employee Wages - Other               | 1,797,979.79     | 3,572,819.00      | -1,774,839.21      |

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

|  | Jul '25 - Jun 26    | Budget              | \$ Over Budget       |
|--|---------------------|---------------------|----------------------|
| Total 1-41110 · Full Time Employee Wages               | 2,620,090.85        | 3,914,110.00        | -1,294,019.15        |
| 1-41120 · Part-Time Employee Wages                     | 161,515.16          | 250,926.00          | -89,410.84           |
| <b>Total 1-41100 · Employees Wages</b>                 | <b>2,781,606.01</b> | <b>4,165,036.00</b> | <b>-1,383,429.99</b> |
| 1-41200 · Equipment Maintenance & Supply               | 28,822.50           | 49,985.00           | -21,162.50           |
| 1-41300 · FICA   | 205,849.82          | 321,532.00          | -115,682.18          |
| 1-41400 · Insurance (Health)                           |                     |                     |                      |
| 1-41410 · AFLAC Cancer Policy                          | 9,903.86            |                     |                      |
| 1-41420 · Disability Insurance                         | 471.90              |                     |                      |
| 1-41430 · Life Insurance                               | 2,169.78            | 0.00                | 2,169.78             |
| 1-41400 · Insurance (Health) - Other                   | 518,393.80          | 895,934.00          | -377,540.20          |
| <b>Total 1-41400 · Insurance (Health)</b>              | <b>530,939.34</b>   | <b>895,934.00</b>   | <b>-364,994.66</b>   |
| 1-41500 · Lease Obligation-interest                    | 16,469.93           | 16,469.58           | 0.35                 |
| 1-41600 · Lease Obligations-principal                  | 59,111.42           | 59,111.42           | 0.00                 |
| 1-41700 · Liability Insurance (Risk Manag              |                     |                     |                      |
| 1-41720 · Cyber Liability                              | 15,455.00           | 15,455.00           | 0.00                 |
| 1-41700 · Liability Insurance (Risk Manag - Other      | 74,138.00           | 84,138.00           | -10,000.00           |
| <b>Total 1-41700 · Liability Insurance (Risk Manag</b> | <b>89,593.00</b>    | <b>99,593.00</b>    | <b>-10,000.00</b>    |
| 1-41800 · Medical Supplies Expenses                    |                     |                     |                      |
| 1-14813 · Medical Hardware Maintenance                 | 0.00                | 2,000.00            | -2,000.00            |
| 1-14815 · Jump Kit                                     | 0.00                | 2,250.00            | -2,250.00            |
| 1-41805 · Gurney Straps                                | 0.00                | 540.00              | -540.00              |
| 1-41806 · SeCur Lyft                                   | 25,120.50           | 26,000.00           | -879.50              |
| 1-41810 · Medical Consumable                           | 36,321.58           | 65,000.00           | -28,678.42           |
| 1-41812 · Medical Equipment                            | 3,779.93            | 20,000.00           | -16,220.07           |
| 1-41814 · Vent Maintenance                             | 0.00                | 2,500.00            | -2,500.00            |
| 1-41820 · Stryker Gurney Mattress                      | 0.00                | 670.00              | -670.00              |
| 1-41865 · Zoll   | 1,700.00            | 6,300.00            | -4,600.00            |
| 1-41890 · Lucas PM Maintenance                         | 0.00                | 2,400.00            | -2,400.00            |
| 1-41895 · Stryker Cot Maintenance                      | 0.00                | 4,500.00            | -4,500.00            |
| 1-41899 · Styker Powerload Maint                       | 0.00                | 3,700.00            | -3,700.00            |
| <b>Total 1-41800 · Medical Supplies Expenses</b>       | <b>66,922.01</b>    | <b>135,860.00</b>   | <b>-68,937.99</b>    |
| 1-41900 · Misc Services                                |                     |                     |                      |
| 1-41920 · Yearly Ambulance License Fees                | 0.00                | 1,625.00            | -1,625.00            |
| 1-41925 · Yearly Paramedic License Fee                 | 0.00                | 325.00              | -325.00              |
| 1-41930 · Firefighter Testing                          | 360.00              | 16,500.00           | -16,140.00           |
| 1-41940 · Recert of AMETs                              | 923.00              | 3,750.00            | -2,827.00            |
| 1-41990 · Other Misc Charges                           | 0.00                | 1,600.00            | -1,600.00            |
| <b>Total 1-41900 · Misc Services</b>                   | <b>1,283.00</b>     | <b>23,800.00</b>    | <b>-22,517.00</b>    |
| 1-42000 · Misc. Equipment                              |                     |                     |                      |
| 1-42005 · Safety Equipment                             | 1,621.42            | 2,050.00            | -428.58              |
| 1-42010 · Turnout Gear                                 | 3,282.74            | 10,000.00           | -6,717.26            |
| 1-42015 · Ansi Coats                                   | 0.00                | 1,000.00            | -1,000.00            |
| 1-42025 · Haz-Mat Supplies                             | 6,080.65            | 6,000.00            | 80.65                |
| 1-42031 · Ice Rescue Suits                             | 2,279.34            | 4,200.00            | -1,920.66            |
| 42020 · Safety / PPE                                   | 5,318.64            | 6,500.00            | -1,181.36            |

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

|  | Jul '25 - Jun 26    | Budget              | \$ Over Budget       |
|--|---------------------|---------------------|----------------------|
| Total 1-42000 · Misc. Equipment                | 18,582.79           | 29,750.00           | -11,167.21           |
| 1-42200 · Office supply & expenses             | 7,691.23            | 14,164.00           | -6,472.77            |
| 1-42300 · Paramedics                           | 3,090.45            | 16,857.00           | -13,766.55           |
| 1-42400 · Professional Services                |                     |                     |                      |
| 1-42410 · Accountant Fees                      | 26,400.00           | 39,600.00           | -13,200.00           |
| 1-42420 · Attorney                             | 14,220.00           | 22,000.00           | -7,780.00            |
| 1-42430 · Auditor                              | 9,600.00            | 9,500.00            | 100.00               |
| 1-42435 · Background Checks                    | 147.00              | 320.00              | -173.00              |
| 1-42440 · Blueline Drug Testin                 | 931.00              | 1,760.00            | -829.00              |
| 1-42441 · Blueline New Hire Testing            | 758.50              | 600.00              | 158.50               |
| 1-42460 · Bonding                              | 5,500.00            | 7,500.00            | -2,000.00            |
| 1-42470 · Medical Advisor                      | 8,100.00            | 10,800.00           | -2,700.00            |
| 1-42480 · Payroll Administration               | 9,970.00            | 15,240.00           | -5,270.00            |
| 1-42490 · Prof. Services - Plats, Etc.         | 6,000.00            | 18,000.00           | -12,000.00           |
| 1-42400 · Professional Services - Other        | 0.00                | 2,000.00            | -2,000.00            |
| Total 1-42400 · Professional Services          | 81,626.50           | 127,320.00          | -45,693.50           |
| 1-42500 · Retirement                           | 426,242.39          | 641,003.00          | -214,760.61          |
| 1-42700 · Special Department Allowance         |                     |                     |                      |
| 1-42705 · Winter Social & Awards               | 7,185.14            | 9,500.00            | -2,314.86            |
| 1-42715 · Board of Trustee Expenses            | 102.50              | 1,000.00            | -897.50              |
| 1-42700 · Special Department Allowance - Other | 19,153.32           | 27,185.00           | -8,031.68            |
| Total 1-42700 · Special Department Allowance   | 26,440.96           | 37,685.00           | -11,244.04           |
| 1-42800 · Subscriptions, Memberships           |                     |                     |                      |
| 1-42805 · ImagedTrend                          | 22,764.70           | 19,625.00           | 3,139.70             |
| 1-42810 · Vector Solutions                     | 19,213.65           | 26,347.00           | -7,133.35            |
| 1-42800 · Subscriptions, Memberships - Other   | 30,965.30           | 33,567.00           | -2,601.70            |
| Total 1-42800 · Subscriptions, Memberships     | 72,943.65           | 79,539.00           | -6,595.35            |
| 1-42850 · Surviving Spouse Trust Fund          | 4,200.00            | 4,200.00            | 0.00                 |
| 1-43000 · Travel and Training                  | 32,812.00           | 56,785.00           | -23,973.00           |
| 1-43200 · Utilities (Gas,Power,Phones)         | 71,513.96           | 114,012.00          | -42,498.04           |
| 1-43300 · Vehicle Maintenance                  |                     |                     |                      |
| 1-43305 · Inspections, Pump Tests              | 2,758.39            | 15,250.00           | -12,491.61           |
| 1-43310 · Fuel                                 | 33,295.83           | 56,000.00           | -22,704.17           |
| 1-43315 · Tires/Brakes                         | 13,110.72           | 20,000.00           | -6,889.28            |
| 1-43300 · Vehicle Maintenance - Other          | 48,786.22           | 55,500.00           | -6,713.78            |
| Total 1-43300 · Vehicle Maintenance            | 97,951.16           | 146,750.00          | -48,798.84           |
| 1-43400 · Workmans Comp                        | 82,669.70           | 95,393.00           | -12,723.30           |
| 1-48000 · Transfer to Debt Service             | 524,794.00          | 524,794.00          | 0.00                 |
| 1-49000 · Fleet Fund Capital Exp               | 260,000.00          | 260,000.00          | 0.00                 |
| 1-49999 · Appropriation of Fund Bal (Exp)      | 0.00                | 18,290.00           | -18,290.00           |
| <b>Total Expense</b>                           | <b>5,683,023.22</b> | <b>9,107,468.00</b> | <b>-3,424,444.78</b> |
| <b>Net Ordinary Income</b>                     | <b>1,305,151.34</b> | <b>0.00</b>         | <b>1,305,151.34</b>  |
| <b>Other Income/Expense</b>                    |                     |                     |                      |
| <b>Other Income</b>                            |                     |                     |                      |
| <b>Capital Projects Inc 3</b>                  |                     |                     |                      |

## North Davis Fire District

# Profit & Loss Budget vs. Actual

July 2025 through June 2026

|   | Jul '25 - Jun 26     | Budget              | \$ Over Budget     |
|---|----------------------|---------------------|--------------------|
| Use of Fund Balance                           | 0.00                 | 33,856.00           | -33,856.00         |
| 3-36100 · Interest Income                     | 0.00                 | 57,870.00           | -57,870.00         |
| 3-39100 · Capital Projects-Transfer In        | 260,000.00           | 479,935.00          | -219,935.00        |
| <b>Total Capital Projects Inc 3</b>           | <b>260,000.00</b>    | <b>571,661.00</b>   | <b>-311,661.00</b> |
| <b>Debt Service Inc 2</b>                     |                      |                     |                    |
| 2-39100 · Transfers In Debt Service           | 524,794.00           | 524,794.00          | 0.00               |
| <b>Total Debt Service Inc 2</b>               | <b>524,794.00</b>    | <b>524,794.00</b>   | <b>0.00</b>        |
| <b>Local Building Authority Inc 4</b>         |                      |                     |                    |
| 4-36100 · Interest Income                     | 370.85               |                     |                    |
| <b>Total Local Building Authority Inc 4</b>   | <b>370.85</b>        |                     |                    |
| <b>Total Other Income</b>                     | <b>785,164.85</b>    | <b>1,096,455.00</b> | <b>-311,290.15</b> |
| <b>Other Expense</b>                          |                      |                     |                    |
| <b>Debt Service Exp 2</b>                     |                      |                     |                    |
| 2-45100 · Interest Expense                    | 279,793.76           | 279,794.00          | -0.24              |
| 2-45200 · Principal                           | 244,637.08           | 245,000.00          | -362.92            |
| <b>Total Debt Service Exp 2</b>               | <b>524,430.84</b>    | <b>524,794.00</b>   | <b>-363.16</b>     |
| <b>Local Building Authority Exp 4</b>         |                      |                     |                    |
| 4-46300 · Construction of Station 42          | 0.00                 |                     |                    |
| 4-49000 · Transfer Out                        | 0.00                 | 219,935.00          | -219,935.00        |
| <b>Total Local Building Authority Exp 4</b>   | <b>0.00</b>          | <b>219,935.00</b>   | <b>-219,935.00</b> |
| <b>3-44100 · Capital Projects Exp 3</b>       |                      |                     |                    |
| 3-44200 · Equipment                           | 51,152.10            | 62,000.00           | -10,847.90         |
| 3-44205 · Turnout Gear                        | 29,730.00            | 63,000.00           | -33,270.00         |
| 3-44220 · UCA Communications                  | 0.00                 | 16,200.00           | -16,200.00         |
| 3-44221 · Stryker Batteries/Charger           | 1,391.22             | 15,000.00           | -13,608.78         |
| 3-44222 · Zoll & Lucas Batteries              | 0.00                 | 6,000.00            | -6,000.00          |
| 3-44300 · Vehicles                            | 1,129,761.52         | 276,656.00          | 853,105.52         |
| 3-44330 · Ongoing Transfer for Fleet Main     | 0.00                 | 30,000.00           | -30,000.00         |
| 3-44100 · Capital Projects Exp 3 - Other      | 102,804.78           | 102,805.00          | -0.22              |
| <b>Total 3-44100 · Capital Projects Exp 3</b> | <b>1,314,839.62</b>  | <b>571,661.00</b>   | <b>743,178.62</b>  |
| <b>Total Other Expense</b>                    | <b>1,839,270.46</b>  | <b>1,316,390.00</b> | <b>522,880.46</b>  |
| <b>Net Other Income</b>                       | <b>-1,054,105.61</b> | <b>-219,935.00</b>  | <b>-834,170.61</b> |
| <b>Net Income</b>                             | <b>251,045.73</b>    | <b>-219,935.00</b>  | <b>470,980.73</b>  |

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

|   | <b>% of Budget</b> |
|---|--------------------|
| <b>Ordinary Income/Expense</b>                        |                    |
| <b>Income</b>   |                    |
| <b>Stripe Refunds</b>                                 |                    |
| 1-30100 · Ambulance                                   | 50.1%              |
| 1-30150 · Fire / Incident Recovery                    | 51.84%             |
| 1-30200 · Contract Services                           | 0.0%               |
| 1-31100 · Donations                                   | 0.0%               |
| 1-32100 · Fee in Lieu                                 | 76.16%             |
| 1-32200 · Property Taxes                              | 89.52%             |
| 1-32300 · PT Contribution to Other Gover.             | 0.0%               |
| 1-32803 · Plan Review                                 |                    |
| 1-32805 · Plan Review Subdivision                     | 35.0%              |
| 1-38200 · Plan Review Commercial                      | 93.17%             |
| 1-32803 · Plan Review - Other                         | 0.0%               |
| <b>Total 1-32803 · Plan Review</b>                    | 64.08%             |
| 1-32810 · Fire Protection - Sprinkler                 | 105.81%            |
| 1-32820 · Fire Spinkler Alarm                         | 125.4%             |
| 1-33100 · Fire Protection                             | 0.0%               |
| 1-33110 · Clerical Fees                               | 42.0%              |
| 1-34100 · Impact Fees                                 | 51.51%             |
| 1-35100 · Inspection Fees                             | 96.0%              |
| 1-36100 · Interest Income-General Fund                | 118.16%            |
| 1-37100 · Miscellaneous Service Revenues              |                    |
| 1-37106 · Misc Revenue                                | 99.42%             |
| 1-37100 · Miscellaneous Service Revenues - Other      | 0.0%               |
| <b>Total 1-37100 · Miscellaneous Service Revenues</b> | 99.42%             |
| 1-37101 · Fire Investigation Report                   | 0.0%               |
| 1-37102 · Incident Report                             | 0.0%               |
| 1-37105 · Standby Fee                                 | 0.0%               |
| 1-37200 · Grants                                      |                    |
| 1-37210 · EMS Per Capita Grant                        | 94.85%             |
| 1-37220 · EMS Competitive (Ambulance)                 | 0.0%               |
| 1-37230 · Region 1 Haz-Mat Grant                      | 0.0%               |
| 1-37240 · Firehouse Subs Foundation Grant             | 0.0%               |
| 1-37200 · Grants - Other                              | 100.0%             |
| <b>Total 1-37200 · Grants</b>                         | 67.15%             |
| 1-38100 · Permit Fees                                 |                    |
| 1-38110 · Specialized Permit                          | 103.0%             |
| 1-38100 · Permit Fees - Other                         | 0.0%               |
| <b>Total 1-38100 · Permit Fees</b>                    | 103.0%             |
| 1-38210 · Fire Protection - Fire Alarm                | 0.0%               |
| <b>Total Income</b>                                   | 76.73%             |
| <b>Gross Profit</b>                                   | 76.73%             |
| <b>Expense</b>  |                    |
| <b>Administrative Fees</b>                            |                    |

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

|  | <b>% of Budget</b> |
|--|--------------------|
| <b>Stripe Uncat. Expenses</b>                            |                    |
| 1-40100 · Administrative Control Board                   | 50.0%              |
| 1-40200 · Bank Charges                                   | 61.29%             |
| 1-40300 · Clothing Allowance                             | 82.32%             |
| 1-40400 · Code Enforcement                               |                    |
| 1-40405 · IAAI Chapter Membership                        | 194.67%            |
| 1-40410 · ICC Membership & Codes                         | 0.0%               |
| 1-40415 · National Assoc Fire Invest                     | 0.0%               |
| 1-40420 · NFPA Dues & Publications                       | 58.24%             |
| 1-40425 · Utah Fire & Life Safety Assoc                  | 0.0%               |
| 1-40430 · Utah Fire Life Educators Prog                  | 0.0%               |
| 1-40435 · Utah State Fire Marshal Assoc                  | 208.04%            |
| 1-40440 · Bluebeam                                       | 0.0%               |
| 1-40445 · Fire Marshal Training                          | 86.91%             |
| 1-40450 · Arson Investigator Training                    | 96.22%             |
| 1-40455 · IAAI Training Seminar                          | 48.92%             |
| 1-40460 · Fire & Life Educators Program                  | 0.0%               |
| 1-40465 · Pub Ed Supplies & Open House                   | 63.65%             |
| 1-40470 · Pub Ed Training                                | 0.0%               |
| 1-40475 · Investgation Supplies                          | 12.79%             |
| 1-40480 · Code Enforcement Supplies                      | 0.0%               |
| <b>Total 1-40400 · Code Enforcement</b>                  | <b>40.29%</b>      |
| 1-40500 · Collection Contract                            |                    |
| Fire Recovery  | 64.55%             |
| Stripe Fees  | 56.63%             |
| 1-40510 · Health Care Finance Assessment                 | 57.28%             |
| 1-40500 · Collection Contract - Other                    | 6.28%              |
| <b>Total 1-40500 · Collection Contract</b>               | <b>30.27%</b>      |
| 1-40530 · Fire Recovery                                  | 0.0%               |
| 1-40600 · Communications                                 | 47.89%             |
| 1-40700 · Computer Maintenance & Supply                  |                    |
| 1-40740 · IT Equipment                                   | 99.58%             |
| 1-40750 · IT Maintenance                                 | 74.77%             |
| <b>Total 1-40700 · Computer Maintenance &amp; Supply</b> | <b>78.07%</b>      |
| 1-40800 · Contributions to Other Govt                    | 0.0%               |
| 1-40900 · Dispatch Services                              | 1.46%              |
| 1-41000 · EA Assistance Program                          | 47.35%             |
| 1-41100 · Employees Wages                                |                    |
| 1-41110 · Full Time Employee Wages                       |                    |
| 1-41111 · Overtime                                       | 73.93%             |
| 1-41115 · Salary   |                    |
| 1-41116 · Sick Leave                                     |                    |
| 1-41117 · Vacation Leave                                 |                    |
| 1-41118 · Benefit Contingency Payour                     | 61.74%             |
| 1-41110 · Full Time Employee Wages - Other               | 50.32%             |

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

|  | % of Budget   |
|--|---------------|
| Total 1-41110 · Full Time Employee Wages               | 66.94%        |
| 1-41120 · Part-Time Employee Wages                     | 64.37%        |
| <b>Total 1-41100 · Employees Wages</b>                 | <b>66.79%</b> |
| 1-41200 · Equipment Maintenance & Supply               | 57.66%        |
| 1-41300 · FICA   | 64.02%        |
| 1-41400 · Insurance (Health)                           |               |
| 1-41410 · AFLAC Cancer Policy                          |               |
| 1-41420 · Disability Insurance                         |               |
| 1-41430 · Life Insurance                               | 100.0%        |
| 1-41400 · Insurance (Health) - Other                   | 57.86%        |
| <b>Total 1-41400 · Insurance (Health)</b>              | <b>59.26%</b> |
| 1-41500 · Lease Obligation-interest                    | 100.0%        |
| 1-41600 · Lease Obligations-principal                  | 100.0%        |
| 1-41700 · Liability Insurance (Risk Manag              |               |
| 1-41720 · Cyber Liability                              | 100.0%        |
| 1-41700 · Liability Insurance (Risk Manag - Other      | 88.12%        |
| <b>Total 1-41700 · Liability Insurance (Risk Manag</b> | <b>89.96%</b> |
| 1-41800 · Medical Supplies Expenses                    |               |
| 1-14813 · Medical Hardware Maintenance                 | 0.0%          |
| 1-14815 · Jump Kit                                     | 0.0%          |
| 1-41805 · Gurney Straps                                | 0.0%          |
| 1-41806 · SeCur Lyft                                   | 96.62%        |
| 1-41810 · Medical Consumable                           | 55.88%        |
| 1-41812 · Medical Equipment                            | 18.9%         |
| 1-41814 · Vent Maintenance                             | 0.0%          |
| 1-41820 · Stryker Gurney Mattress                      | 0.0%          |
| 1-41865 · Zoll   | 26.98%        |
| 1-41890 · Lucas PM Maintenance                         | 0.0%          |
| 1-41895 · Stryker Cot Maintenance                      | 0.0%          |
| 1-41899 · Styker Powerload Maint                       | 0.0%          |
| <b>Total 1-41800 · Medical Supplies Expenses</b>       | <b>49.26%</b> |
| 1-41900 · Misc Services                                |               |
| 1-41920 · Yearly Ambulance License Fees                | 0.0%          |
| 1-41925 · Yearly Paramedic License Fee                 | 0.0%          |
| 1-41930 · Firefighter Testing                          | 2.18%         |
| 1-41940 · Recert of AMETs                              | 24.61%        |
| 1-41990 · Other Misc Charges                           | 0.0%          |
| <b>Total 1-41900 · Misc Services</b>                   | <b>5.39%</b>  |
| 1-42000 · Misc. Equipment                              |               |
| 1-42005 · Safety Equipment                             | 79.09%        |
| 1-42010 · Turnout Gear                                 | 32.83%        |
| 1-42015 · Ansi Coats                                   | 0.0%          |
| 1-42025 · Haz-Mat Supplies                             | 101.34%       |
| 1-42031 · Ice Rescue Suits                             | 54.27%        |
| 42020 · Safety / PPE                                   | 81.83%        |

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

|  | % of Budget   |
|--|---------------|
| Total 1-42000 · Misc. Equipment                | 62.46%        |
| 1-42200 · Office supply & expenses             | 54.3%         |
| 1-42300 · Paramedics                           | 18.33%        |
| 1-42400 · Professional Services                |               |
| 1-42410 · Accountant Fees                      | 66.67%        |
| 1-42420 · Attorney                             | 64.64%        |
| 1-42430 · Auditor                              | 101.05%       |
| 1-42435 · Background Checks                    | 45.94%        |
| 1-42440 · Blueline Drug Testin                 | 52.9%         |
| 1-42441 · Blueline New Hire Testing            | 126.42%       |
| 1-42460 · Bonding                              | 73.33%        |
| 1-42470 · Medical Advisor                      | 75.0%         |
| 1-42480 · Payroll Administration               | 65.42%        |
| 1-42490 · Prof. Services - Plats, Etc.         | 33.33%        |
| 1-42400 · Professional Services - Other        | 0.0%          |
| Total 1-42400 · Professional Services          | 64.11%        |
| 1-42500 · Retirement                           | 66.5%         |
| 1-42700 · Special Department Allowance         |               |
| 1-42705 · Winter Social & Awards               | 75.63%        |
| 1-42715 · Board of Trustee Expenses            | 10.25%        |
| 1-42700 · Special Department Allowance - Other | 70.46%        |
| Total 1-42700 · Special Department Allowance   | 70.16%        |
| 1-42800 · Subscriptions, Memberships           |               |
| 1-42805 · ImagedTrend                          | 116.0%        |
| 1-42810 · Vector Solutions                     | 72.93%        |
| 1-42800 · Subscriptions, Memberships - Other   | 92.25%        |
| Total 1-42800 · Subscriptions, Memberships     | 91.71%        |
| 1-42850 · Surviving Spouse Trust Fund          | 100.0%        |
| 1-43000 · Travel and Training                  | 57.78%        |
| 1-43200 · Utilities (Gas,Power,Phones)         | 62.73%        |
| 1-43300 · Vehicle Maintenance                  |               |
| 1-43305 · Inspections, Pump Tests              | 18.09%        |
| 1-43310 · Fuel                                 | 59.46%        |
| 1-43315 · Tires/Brakes                         | 65.55%        |
| 1-43300 · Vehicle Maintenance - Other          | 87.9%         |
| Total 1-43300 · Vehicle Maintenance            | 66.75%        |
| 1-43400 · Workmans Comp                        | 86.66%        |
| 1-48000 · Transfer to Debt Service             | 100.0%        |
| 1-49000 · Fleet Fund Capital Exp               | 100.0%        |
| 1-49999 · Appropriation of Fund Bal (Exp)      | 0.0%          |
| <b>Total Expense</b>                           | <b>62.4%</b>  |
| <b>Net Ordinary Income</b>                     | <b>100.0%</b> |
| <b>Other Income/Expense</b>                    |               |
| <b>Other Income</b>                            |               |
| <b>Capital Projects Inc 3</b>                  |               |

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

|   | <b>% of Budget</b> |
|---|--------------------|
| Use of Fund Balance                           | 0.0%               |
| 3-36100 · Interest Income                     | 0.0%               |
| 3-39100 · Capital Projects-Transfer In        | 54.17%             |
| <b>Total Capital Projects Inc 3</b>           | <b>45.48%</b>      |
| <b>Debt Service Inc 2</b>                     |                    |
| 2-39100 · Transfers In Debt Service           | 100.0%             |
| <b>Total Debt Service Inc 2</b>               | <b>100.0%</b>      |
| <b>Local Building Authority Inc 4</b>         |                    |
| 4-36100 · Interest Income                     |                    |
| <b>Total Local Building Authority Inc 4</b>   |                    |
| <b>Total Other Income</b>                     | <b>71.61%</b>      |
| <b>Other Expense</b>                          |                    |
| <b>Debt Service Exp 2</b>                     |                    |
| 2-45100 · Interest Expense                    | 100.0%             |
| 2-45200 · Principal                           | 99.85%             |
| <b>Total Debt Service Exp 2</b>               | <b>99.93%</b>      |
| <b>Local Building Authority Exp 4</b>         |                    |
| 4-46300 · Construction of Station 42          |                    |
| 4-49000 · Transfer Out                        | 0.0%               |
| <b>Total Local Building Authority Exp 4</b>   | <b>0.0%</b>        |
| <b>3-44100 · Capital Projects Exp 3</b>       |                    |
| 3-44200 · Equipment                           | 82.5%              |
| 3-44205 · Turnout Gear                        | 47.19%             |
| 3-44220 · UCA Communications                  | 0.0%               |
| 3-44221 · Stryker Batteries/Charger           | 9.28%              |
| 3-44222 · Zoll & Lucas Batteries              | 0.0%               |
| 3-44300 · Vehicles                            | 408.36%            |
| 3-44330 · Ongoing Transfer for Fleet Main     | 0.0%               |
| 3-44100 · Capital Projects Exp 3 - Other      | 100.0%             |
| <b>Total 3-44100 · Capital Projects Exp 3</b> | <b>230.0%</b>      |
| <b>Total Other Expense</b>                    | <b>139.72%</b>     |
| <b>Net Other Income</b>                       | <b>479.28%</b>     |
| <b>Net Income</b>                             | <b>-114.15%</b>    |