



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

Brian Vincent, Chair  
Nancy Smalling, Vice-Chair  
Mark Shepherd, Member  
Scott Wiggill, Member  
Annette Judd, Member  
Jerry Chatterton, Member  
Megan Ratchford, Member  
Tim Roper, Member  
Ricky Carlson, Member  
  
Mark Becraft, Fire Chief  
Curt King, Deputy Fire Chief

**NOTICE & AGENDA  
Thursday, February 27, 2025  
6:00 PM Work Session / 6:30 PM Regular Board Meeting**

*The Board of Trustees will accept citizen comments at the designated time via email, or in person. Citizen comments should be sent to the District Clerk ([mrogers@northdavisfireut.gov](mailto:mrogers@northdavisfireut.gov) and [jmaddy@northdavisfireut.gov](mailto:jmaddy@northdavisfireut.gov)) no later than 1:00 PM on the meeting day. The email subject line must state, "Citizen Comment 02/27/2025 Board of Trustee Meeting," the email body must include the citizen's first and last name, address, and a brief statement. In some circumstances, the board of trustees may participate electronically.*

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

- Call to Order
- Badge Pinning for New NDFD Firefighters and Promotions
- North Davis Fire District Annexation Update
- North Davis Fire District Budget Discussion and Updates; Including Unexpected Repair of Ladder Truck.

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

1. Call to Order
2. Invocation or Inspirational Thought *(Please contact the District Clerk to request permission to offer the invocation or inspirational thought)*
3. Pledge of Allegiance
4. Citizen Comment *(If you wish to comment to the Board, please use the podium and clearly state your name and address, keeping your comments to a maximum of 3 minutes. Public comment is a time for the Board to receive new information and perspectives. The Board may not respond to public comments during the comment period)*
5. Consideration of the Approval of Meeting Minutes from the January 16, 2025, Board of Trustee Meeting
6. Consideration of Approval of the North Davis Fire District Bills for January 2025
7. Consideration of Approval of the North Davis Fire District Financial Report
8. Fire Chiefs Report
9. Member City Updates
10. Motion to Adjourn

**Dated and posted this 24<sup>th</sup> day of February 2025.**

**Misty Rogers, District Clerk**

## Tentative Upcoming Agenda Items

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

### March 20, 2025

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

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning for NDFD
  - a. Presentation and Discussion of FY2026 Budget

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

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

### April 24, 2025

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

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning for NDFD
  - a. Presentation and Discussion of FY2026 Budget

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

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

### May 15, 2025

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

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

3. Discussion and Planning for Fiscal Year 2025 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 Adoption of the North Davis Fire District Tentative Budget for FY2026
8. Discussion and Consideration of Setting Public Hearing Dates for the Following Items:
  - a. Consideration of Adopting a Property Tax Rate for the North Davis Fire District (*proposed date 6/19/2025*)
  - b. Consideration of Adoption of the North Davis Fire District Final Budget for FY2026 (*proposed date 6/19/2025*)
9. Fire Chiefs Report
10. Member City Updates
11. Motion to Adjourn



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Annette Judd, Member  
Jerry Chatterton, Member  
Megan Ratchford, Member  
Tim Roper, Member  
Ricky Carlson, Member*

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

**NOTICE & AGENDA  
Thursday, January 16, 2025  
6:00 PM Work Session / 6:30 PM Regular Board Meeting**

Board Members Present: Chair Brian Vincent, Vice-Chair Nancy Smalling, Tim Roper, Annette Judd, Ricky Carlson, Megan Ratchford, Jerry Chatterton, Scott Wiggill, Mark Shepherd (Virtual)

Staff Present: Chief Mark Becraft, Deputy Chief Curt King, Deputy Clerk Jamey Maddy

Visitors: Amber King

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

- Call to Order
- Badge Pinning for New NDFD Firefighters and Promotions - *Tabled*
- Discussion of North Davis Fire District legislation and annexation

Chief Becraft informed the board that the legislative session is starting, and he will be going down to go over legislation once a week throughout the session. He did that today, and there is not a whole lot with districts. One thing he wanted the cities to be aware of is HB80, which requires them to disclose if they have a conflict of interest. The threshold for that is a ten-million-dollar budget.

Chief Becraft continued that he has been working with the chair on the annexation situation that the district faces this year. We have until December, but there are quite a few moving parts. He wanted to explain what we are asking the board to do. He showed a map of the service area of the district. He went on to explain that since we have taken Sunset into our district, we are going to go ahead and annex through to the Weber County line.

West Point annexed 264 acres. Most of it is farmland, but there are some houses there. Clinton Fire previously covered this area, but we are having discussions with the county to try and annex that whole area into the district. The big question is, can we do one big clean-up annexation and be done, or do we have to do it piece by piece? Board Member Ratchford asked why the borders are where they are, and Chief Becraft explained that's what was sent to him. The county commissioners have been receptive and think it needs cleaning up. Chair Vincent said he would keep us updated.

Board Member Chatterton motioned to adjourn the Work Session. Board Member Smalling seconded the motion. The motion passed.

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

Board Members Present: Chair Brian Vincent, Vice-Chair Nancy Smalling, Tim Roper, Annette Judd, Ricky Carlson, and Megan Ratchford, Jerry Chatterton, Scott Wiggill, Mark Shepherd (Virtual)

Staff Present: Chief Mark Becraft, Deputy Chief Curt King, Deputy Clerk Jamey Maddy

Visitors: Amber King

1. Call to Order
2. Invocation – Nancy Smalling
3. Pledge of Allegiance
4. Citizen Comment - None
5. Consideration of Approval of Minutes from the December 2024 Board Meeting

Board Member Roper motioned to approve minutes from December 2024 Board Meeting. Board Member Chatterton seconded the motion. The motion passed.

6. Consideration of Approval of the North Davis Fire District Bills for December 2024

Board Member Ratchford asked for

Board Member Wiggill motioned to approve the North Davis Fire District bills from November 2024. Board Member Ratchford seconded the motion. The motion passed.

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

Chief Becraft reported that we are on target with ambulance. Board Member Ratchford asked about property taxes, and we did get out large December and January and you can see it is 90%, so we are on track. We are running short due to overtime, but we are watching wages closely. We hired more employees, so this should level out.

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

## 8. Fire Chiefs Report

Deputy Chief King reported that we finished off 2024 with 4185 calls, which is consistent with what we have seen in the past. For December, we had 218 calls in Clearfield, 57 in West Point, 42 in Sunset, Clinton 14 times, Syracuse 8 times, Layton 3 times, and Kaysville 1 time. Board Member Carlson asked how often other agencies come to help us. Deputy Chief King said that he could get the information and send it to him, but that he didn't have the numbers in front of him. Board Chair Vincent asked what percentage of the calls for 2024 were medical, and Deputy Chief King said that it was likely 78% medical.

We conducted full-time hiring. We changed our strategy a little bit. Due to not being able to find paramedics, we opted to invest in some greener people that we can mold into fitting in our department. We felt good about the people we tested. We are hiring three full-time employees. All of them said they have been following our social media and said we look like a place that knows how to have fun and work hard. We are looking forward to moving forward with a fully staffed crew. Board Member Chatterton asked about the qualifications of the new hires, and Deputy Chief King informed him that they all have their required certifications, they just need more on-the-job training. He said that our chief officers are excited to bring in newer employees that can help mold the vision of the district.

Chief Becraft added that since we have started the Paramedic program, we have had more success investing in our own people to go to school. We get more commitment and buy in from the employees. We don't rule out doing a lateral, but we have people here that are qualified and ready to go. Deputy Chief King said that other chiefs are leaning the same way.

Chief Becraft shared that he was asked his opinion on the California fires at the legislative session today, and he said that under the conditions, they are doing the best that they can. He said that our prayers go out to them. He shared that we don't have the resources to send an engine ourselves. Board Member Chatterton asked what the biggest concern was, and the chiefs talked about the different terrain and climate that they are facing vs. what we deal with in Utah, along with the wind.

Board Member Chatterton asked about coverage of the West Davis Corridor. Chief Becraft explained what parts the different agencies cover and explained that they all work together.

Vice Chair Smalling said that the paramedic program at North Davis is amazing. Her husband was one of their medical calls, and the doctor at the emergency room even said that the paramedics did a great job.

## 9. Member City Updates

Board Member Wiggill said they finalized the project on 1800 and it is coming along. Chief Becraft asked if there is going to be a bridge over the railroad, and Board Member Wiggill said that there would be an overpass. He said that there are a lot of projects that NDFD will likely be involved in.

Board Member Ratchford said all of the planes are out around Clearfield except for two, and they look fantastic. An article said that Clearfield was named one of the up-and-coming cities in the nation due to all of the advances in the city.

Board Chair Vincent said that we will start seeing some pop-ups from this annexation that NDFD will likely be involved in.

10. Motion to Adjourn

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

Dated the 16th day of January 2025.

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Brian Vincent  
Chair of the Board of Trustees

ATTEST:

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Misty Rogers  
District Clerk

# North Davis Fire District

## Custom Transaction Detail Report

January 2025

Date	Type	Name	Account	Memo	Amount
01/23/2025	Invoice	abbottclarkllc@yahoo.com	1-34100 · Impact Fees	Jensen Residence Lot # 29 Hazelwood Estates Project City:West Point Project Address:2131 W. ...	181.13
01/29/2025	Invoice	castlecreekemail@gmail.com	1-34100 · Impact Fees	210 Harvest Fields Project City:West Point Project Address:4419 W 1175 S Mailing Address:1...	181.13
01/29/2025	Invoice	castlecreekemail@gmail.com	1-34100 · Impact Fees	209 Harvest Fields Project City:West Point Project Address:4433 W 1175 S, West Point Mailin...	181.13
01/29/2025	Invoice	castlecreekemail@gmail.com	1-34100 · Impact Fees	137 Whitesides Place Project City:West Point Project Address:2590 W 375 N Mailing Address:...	181.13
01/31/2025	Invoice	castlecreekemail@gmail.com	1-34100 · Impact Fees	208 Harvest Fields Project City: West Point Project Address: 4469 W 1175 S., West Point, UT 84...	181.13
01/02/2025	Invoice	chuck.cld3@gmail.com	1-35100 · Inspection Fees	Stripe Sales Total	100.00
01/21/2025	Invoice	clearfieldroy.owner@mrrooter.com	1-35100 · Inspection Fees	Mr. Rooter Plumbing of Clearfield-Roy 397 S. State St. Ste. 100, Clearfield, Utah 84015	100.00
01/02/2025	Invoice	dakinegrindz801@gmail.com	1-35100 · Inspection Fees	Stripe Sales Total	100.00
01/27/2025	Invoice	edejesus@mountainalarm.com	1-38200 · Plan Review Fees	Stripe Sales Total Fire Alarm System Plan Review DSD Print Shop 55 W B Street Bldg C-5	250.00
01/06/2025	Invoice	ericka@e3therapy.com	1-35100 · Inspection Fees	Stripe Sales Total	100.00
01/07/2025	Invoice	escapeboredomgames@gmail.com	1-38200 · Plan Review Fees	Stripe Sales Total	125.00
01/30/2025	Invoice	jamiemiller596@yahoo.com	1-35100 · Inspection Fees	Food Truck Inspection Name of Business/Project: Chicas Project Address (Include building and/o...	100.00
01/21/2025	Invoice	jd@westates.us	1-34100 · Impact Fees	West Fields Lot 4 Project City:Westpoint Project Address:3948 West 825 North Mailing Address...	181.13
01/27/2025	Invoice	jd@westates.us	1-34100 · Impact Fees	West Fields Lot 3 Project City:Westpoint Project Address:3966 West 825 North Mailing Address...	181.13



# North Davis Fire District

## Custom Transaction Detail Report

### January 2025

01/28/2025 Invoice	jim@protekfs.com	1-38200 · Plan Review Fees	Stripe Sales Total Fire Alarm System Plan Review Fire Alarm System Installation Permit Name o...	450.00
01/08/2025 Invoice	Kevin.Hendrickson@DeltaFireSystems.us	1-38200 · Plan Review Fees	Fire Sprinkler System Plan Review 10,001 Sq ft and greater Sunset Apartments 1600 N Main St, S...	372.20
01/21/2025 Invoice	mariac@phoenixservices.org	1-35100 · Inspection Fees	Group Home Inspection Phoenix Services Corp 1139 South State Street Apt A2	100.00
01/28/2025 Invoice	Mgilden@frontierfireprotection.com	1-38200 · Plan Review Fees	Stripe Sales Total Fire Protection Systems - Fire Sprinkler System Type of Fire Sprinkler Syst...	550.00
01/16/2025 Invoice	mnladams95@gmail.com	1-34100 · Impact Fees	CHANGED LOT: 2/18/2025, PER TAD KRUITBOSH (APPROVED BY MISTY ROGERS, NDFD) LOT # 109 WHITESIDES...	181.13
01/15/2025 Invoice	Moonstone.Nate@gmail.com	1-38200 · Plan Review Fees	Building Plan Review 1-20,000 sq ft Starstruct Studio 385 N 1000W Clearfeild UT 84015	125.00
01/16/2025 Invoice	mscarter1@me.com	1-38200 · Plan Review Fees	Subdivision Plan Review Ty Clud Homes 325 west 1300 North sunset city.	175.00
01/24/2025 Invoice	paul@aaafireutah.com	1-38200 · Plan Review Fees	Fire Alarm System Plan review The Tee Box Tenant Improvement 340 W 1700 S Clearfield, Utah 840...	250.00
01/29/2025 Invoice	paul@aaafireutah.com	1-38200 · Plan Review Fees	Fire Alarm System Installation Permit: Fire Alarm System Installation Permit Name of Business a...	200.00
01/07/2025 Invoice	permits@nilsonhomes.com	1-34100 · Impact Fees	Multi Family If multi, please list number of units:4 Project Name (Lot and Subdivision):Bluf...	724.52
01/23/2025 Invoice	permits@nilsonhomes.com	1-34100 · Impact Fees	Multi Family If multi, please list number of units:4 Project Name (Lot and Subdivision):BV 4...	724.52
01/31/2025 Invoice	Rich Burrows	1-35100 · Inspection Fees	Inspection: Group Home Quantity: 2 DAVIS BEHAVIORAL HEALTH 78 W 800 N SUNSET APT 1 AND 4 Con...	200.00
01/02/2025 Deposit		1-35100 · Inspection Fees	refund	-100.00
01/02/2025 Deposit		Stripe Fees	Deposit	-3.20
01/02/2025 Deposit		Stripe Fees	Deposit	-0.40
01/02/2025 Deposit		Stripe Fees	Deposit	-3.20
01/02/2025 Deposit		Stripe Fees	Deposit	-5.55

# North Davis Fire District

## Custom Transaction Detail Report

### January 2025

01/02/2025	Deposit	Stripe Fees	Deposit	-0.40
01/02/2025	Deposit	Stripe Fees	Deposit	-0.72
01/02/2025	Deposit	Stripe Fees	Deposit	-3.20
01/03/2025	Deposit	1-30100 · Ambulance	Noridian	2,249.09
01/03/2025	Deposit	Stripe Fees	Deposit	-5.55
01/03/2025	Deposit	Stripe Fees	Deposit	-5.55
01/03/2025	Deposit	Stripe Fees	Deposit	-5.55
01/03/2025	Deposit	Stripe Fees	Deposit	-5.55
01/03/2025	Deposit	Stripe Fees	Deposit	-2.90
01/03/2025	Deposit	Stripe Fees	Deposit	-1.50
01/06/2025	Deposit	Stripe Fees	Deposit	-3.20
01/06/2025	Deposit	Stripe Fees	Deposit	-3.20
01/06/2025	Deposit	Stripe Fees	Deposit	-0.40
01/06/2025	Deposit	Stripe Fees	Deposit	-0.40
01/07/2025	Deposit	1-30100 · Ambulance	UT Medicaid	495.02
01/07/2025	Deposit	1-30100 · Ambulance	Lockbox	4,472.28
01/07/2025	Deposit	Stripe Fees	Deposit	-0.80
01/08/2025	Deposit	1-30100 · Ambulance	First Professional	8,241.48
01/09/2025	Deposit	Stripe Fees	Deposit	-0.40
01/09/2025	Deposit	Stripe Fees	Deposit	-0.40
01/09/2025	Deposit	Stripe Fees	Deposit	-21.31
01/09/2025	Deposit	Stripe Fees	Deposit	-3.93
01/10/2025	Deposit	1-40500 · Collection Contract	Deposit	-2.90
01/10/2025	Deposit	4-36100 · Interest Income	Interest	10.54
01/10/2025	Deposit	Stripe Fees	Deposit	-0.50
01/10/2025	Deposit	Stripe Fees	Deposit	-11.09
01/10/2025	Deposit	Stripe Fees	Deposit	-1.49
01/13/2025	Deposit	1-30100 · Ambulance	Lockbox	590.19
01/13/2025	Deposit	1-30100 · Ambulance	Lockbox	20.00
01/14/2025	Deposit	1-30100 · Ambulance	UT Medicaid	3,697.06
01/14/2025	Deposit	1-30100 · Ambulance	Lockbox	2,112.53
01/15/2025	Deposit	1-30100 · Ambulance	36 Treas 310	321.05
01/15/2025	Deposit	1-30100 · Ambulance	First Professional	7,800.53
01/16/2025	Deposit	1-30100 · Ambulance	Lockbox	5,216.59
01/17/2025	Deposit	1-30100 · Ambulance	Noridian	1,885.38
01/17/2025	Deposit	Stripe Fees	Deposit	-3.93
01/17/2025	Deposit	Stripe Fees	Deposit	-0.50
01/21/2025	Deposit	Stripe Fees	Deposit	-5.38
01/21/2025	Deposit	Stripe Fees	Deposit	-0.70
01/22/2025	Deposit	1-30100 · Ambulance	UT Medicaid	9,607.97
01/22/2025	Deposit	1-30100 · Ambulance	First Professional	6,469.32
01/23/2025	Deposit	1-30100 · Ambulance	Lockbox	4,308.11

# North Davis Fire District

## Custom Transaction Detail Report

### January 2025

01/23/2025	Deposit	Stripe Fees	Deposit	-1.45	
01/23/2025	Deposit	Stripe Fees	Deposit	-3.20	
01/23/2025	Deposit	Stripe Fees	Deposit	-5.55	
01/23/2025	Deposit	Stripe Fees	Deposit	-3.20	
01/23/2025	Deposit	Stripe Fees	Deposit	-0.40	
01/23/2025	Deposit	Stripe Fees	Deposit	-0.72	
01/23/2025	Deposit	Stripe Fees	Deposit	-0.40	
01/24/2025	Deposit	1-30100 · Ambulance	Noridian	3,477.41	
01/27/2025	Deposit	Stripe Fees	Deposit	-21.31	
01/27/2025	Deposit	Stripe Fees	Deposit	-0.72	
01/27/2025	Deposit	Stripe Fees	Deposit	-2.90	
01/27/2025	Deposit	Stripe Fees	Deposit	-5.55	
01/27/2025	Deposit	Stripe Fees	Deposit	-0.72	
01/27/2025	Deposit	Stripe Fees	Deposit	-1.00	
01/28/2025	Deposit	1-30100 · Ambulance	UT Medicaid	9,711.69	
01/28/2025	Deposit	1-30100 · Ambulance	Lockbox	301.37	
01/28/2025	Deposit	1-3999 · Uncategorized Income	Zions Bank Commercial Card Rebate	193.36	
01/28/2025	Deposit	Stripe Fees	Deposit	-7.55	
01/29/2025	Deposit	1-30100 · Ambulance	First Professional	4,597.30	
01/29/2025	Deposit	1-40200 · Bank Charges	Invoicing (2025-01-27): Invoicing Starter	-0.72	
01/29/2025	Deposit	Stripe Uncat. Expenses	Stripe Merchant Fees	-13.10	
01/30/2025	Deposit	1-40200 · Bank Charges	Invoicing (2025-01-28): Invoicing Starter	-1.80	
01/30/2025	Deposit	1-40200 · Bank Charges	Invoicing (2025-01-27): adjustment to Invoicing Starter	-1.00	
01/30/2025	Deposit	Stripe Uncat. Expenses	Stripe Merchant Fees	-29.60	
01/31/2025	Deposit	1-30100 · Ambulance	36 Treas 310	4,740.61	
01/31/2025	Deposit	1-36100 · Interest Income-General Fund	Interest	21,940.27	
01/31/2025	Deposit	1-40200 · Bank Charges	Invoicing (2025-01-29): adjustment to Invoicing Starter	-2.25	
01/31/2025	Deposit	1-40200 · Bank Charges	Invoicing (2025-01-29): Invoicing Starter	-0.72	
01/31/2025	Deposit	1-40200 · Bank Charges	Invoicing (2025-01-28): adjustment to Invoicing Starter	-2.20	
01/31/2025	Deposit	Stripe Uncat. Expenses	Stripe Merchant Fees	-22.75	
01/06/2025	Sales Receipt	Bonneville Collections	1-30100 · Ambulance	23-3443	25.00
01/06/2025	Sales Receipt	Bonneville Collections	1-30100 · Ambulance	23-0270	106.57
01/06/2025	Sales Receipt	Bonneville Collections	1-30100 · Ambulance	23-2997	500.00
01/06/2025	Sales Receipt	Bonneville Collections	1-30100 · Ambulance	22-3519	155.00
01/06/2025	Sales Receipt	Bonneville Collections	1-30100 · Ambulance	23-2306	216.66

# North Davis Fire District

## Custom Transaction Detail Report

### January 2025

01/06/2025	Sales Receipt	Bonneville Collections	1-30100 · Ambulance	23-2306	375.51
01/06/2025	Sales Receipt	Bonneville Collections	1-30100 · Ambulance	23-0726	150.00
01/06/2025	Sales Receipt	Bonneville Collections	1-30100 · Ambulance	22-3288	683.30
01/06/2025	Sales Receipt	Bonneville Collections	1-30100 · Ambulance	22-3288	58.91
01/06/2025	Sales Receipt	Bonneville Collections	1-30100 · Ambulance	24ND00070	295.32
01/06/2025	Sales Receipt	Bonneville Collections	1-30100 · Ambulance	23-2581	50.00
01/06/2025	Sales Receipt	Bonneville Collections	1-30100 · Ambulance	23-2581	50.00
01/06/2025	Sales Receipt	Bonneville Collections	1-30100 · Ambulance	23-2581	50.00
01/06/2025	Sales Receipt	Bonneville Collections	1-30100 · Ambulance	23-2581	50.00
01/06/2025	Sales Receipt	Bonneville Collections	1-30100 · Ambulance	23-2581	50.00
01/06/2025	Sales Receipt	Bonneville Collections	1-30100 · Ambulance	23-2711	335.28
01/06/2025	Sales Receipt	Bonneville Collections	1-30100 · Ambulance	23-2539	252.11
01/06/2025	Sales Receipt	Bonneville Collections	1-40500 · Collection Contract		-4.50
01/06/2025	Sales Receipt	Bonneville Collections	1-40500 · Collection Contract		-19.18
01/06/2025	Sales Receipt	Bonneville Collections	1-40500 · Collection Contract		-90.00
01/06/2025	Sales Receipt	Bonneville Collections	1-40500 · Collection Contract		-27.90
01/06/2025	Sales Receipt	Bonneville Collections	1-40500 · Collection Contract		-39.00
01/06/2025	Sales Receipt	Bonneville Collections	1-40500 · Collection Contract		-67.59
01/06/2025	Sales Receipt	Bonneville Collections	1-40500 · Collection Contract		-27.00
01/06/2025	Sales Receipt	Bonneville Collections	1-40500 · Collection Contract		-122.99
01/06/2025	Sales Receipt	Bonneville Collections	1-40500 · Collection Contract		-10.60
01/06/2025	Sales Receipt	Bonneville Collections	1-40500 · Collection Contract		-53.16
01/06/2025	Sales Receipt	Bonneville Collections	1-40500 · Collection Contract		-9.00
01/06/2025	Sales Receipt	Bonneville Collections	1-40500 · Collection Contract		-9.00
01/06/2025	Sales Receipt	Bonneville Collections	1-40500 · Collection Contract		-9.00
01/06/2025	Sales Receipt	Bonneville Collections	1-40500 · Collection Contract		-9.00
01/06/2025	Sales Receipt	Bonneville Collections	1-40500 · Collection Contract		-9.00
01/06/2025	Sales Receipt	Bonneville Collections	1-40500 · Collection Contract		-9.00
01/06/2025	Sales Receipt	Bonneville Collections	1-40500 · Collection Contract		-60.35
01/06/2025	Sales Receipt	Bonneville Collections	1-40500 · Collection Contract		-45.38
				2023 Fee In Lieu (Motor Vehicles) - Personal Property	
01/08/2025	Sales Receipt	Davis County Treasurer	1-32100 · Fee in Lieu		-34.20
				2024 Fee in Lieu (Motor Vehicles) - Personal Property	
01/08/2025	Sales Receipt	Davis County Treasurer	1-32100 · Fee in Lieu		26,953.05
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2020 Interest Personal Property	0.03
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2022 Interest Personal Property	1.37
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2023 Interest Personal Property	6.20
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2024 Interest Personal Property	14.14
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2023 Penalty Personal Property	-13.13
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2024 Penalty Personal Property	5.89
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2016 PTax Personal Property	0.01
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2021 PTax Personal Property	10.85
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2022 PTax Personal Property	387.22

# North Davis Fire District

## Custom Transaction Detail Report

### January 2025

01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2023 PTax Personal Property	117.66
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2024 PTax Personal Property	553.52
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2023 Additional Penalty Real Property	16.00
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2020 Interest Real Property	10.25
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2021 Interest Real Property	12.96
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2022 Interest Real Property	25.38
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2023 Interest Real Property	93.82
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2020 Penalty Real Property	0.93
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2021 Penalty Real Property	1.56
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2022 Penalty Real Property	1.66
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2023 Penalty Real Property	9.62
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2024 Penalty Real Property	268.34
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2020 Rollback Farmland Assessment	187.65
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2021 Rollback Farmland Assessment	324.98
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2022 Rollback Farmland Assessment	344.72
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2023 Rollback Farmland Assessment	353.87
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2024 Rollback Farmland Assessment	562.78
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2020 Tax Real Property	93.04
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2021 Tax Real Property	284.48
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2022 Tax Real Property	324.68
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2023 Tax Real Property	1,478.61
01/08/2025	Sales Receipt	Davis County Treasurer	1-32200 · Property Taxes	2024 Tax Real Property	537,171.05
01/07/2025	Sales Receipt	Fire Recovery USA	1-30150 · Fire / Incident Recovery	Reference # 1777333	737.00
01/07/2025	Sales Receipt	Fire Recovery USA	1-30150 · Fire / Incident Recovery	Reference # 1639638	747.00
01/07/2025	Sales Receipt	Fire Recovery USA	Fire Recovery		-147.40
01/07/2025	Sales Receipt	Fire Recovery USA	Fire Recovery		-149.40
01/02/2025	Sales Receipt	Ovation Homes	1-34100 · Impact Fees	Harvest Fields 116 Project City:West Point Project Address:4405 W 1000 S West Point, UT 8401...	181.13
01/06/2025	Sales Receipt	Ovation Homes	1-34100 · Impact Fees	Harvest Fields 101 Project City:West Point Project Address:4482 W 1050 S West Point, UT 8401...	181.13
01/29/2025	Sales Receipt	Ovation Homes	1-34100 · Impact Fees	Hall Haven 4 Project City:West Point Project Address:344 N 3250 W Mailing Address:520 N Ka...	181.13
01/17/2025	Sales Receipt	United Healthcare	1-30100 · Ambulance	Payment for ambulance service	182.55
<b>Revenue: January 2025</b>					<b>682,594.96</b>

# North Davis Fire District

## Custom Transaction Detail Report

### January 2025

01/08/2025 Bill	A-1 Uniforms	1-40300 · Clothing Allowance	Duty Pants - all black (for Hannah Zilles) - maximum of \$150 to spend towards EMS pants.	-150.00
01/21/2025 Bill	A-1 Uniforms	1-40300 · Clothing Allowance	Duty Pants - new hire Lundhal (2)	-133.88
01/22/2025 Bill	A-1 Uniforms	1-40300 · Clothing Allowance	Duty Pants - Black	-68.00
01/08/2025 Bill	AAA Fire	1-41200 · Equipment Maintenance & Supply	Fire Extinguisher Service, Backflow Inspectcion, Fire Extinguisher Inspection, Alarm System Insp...	-1,002.50
01/31/2025 Bill	Ace Disposal	1-43200 · Utilities (Gas,Power,Phones)	Trash Service 2/1/2025-2/28/2025 Station 41	-131.95
01/27/2025 Bill	AFLAC	1-41410 · AFLAC Cancer Policy	NDFD Cancer Policy - January 2025	-1,427.52
01/07/2025 Bill	Airgas Intermountain Inc	1-41800 · Medical Supplies Expenses	Oxygen	-54.00
01/21/2025 Bill	Airgas Intermountain Inc	1-41800 · Medical Supplies Expenses	Oxygen	-48.00
01/31/2025 Bill	Airgas Intermountain Inc	1-41800 · Medical Supplies Expenses	Oxygen	-252.00
01/01/2025 Bill	Andrew H. Blackburn	1-42420 · Attorney	January 2025	-1,580.00
01/20/2025 Bill	AT&T Mobility	1-43200 · Utilities (Gas,Power,Phones)	12/21/2024-1/20/2025	-2,824.81
01/09/2025 Bill	Becker First Responder Co.	1-37100 · Miscellaneous Service Revenues	Haz-Mat Incident	-55.00
01/09/2025 Bill	Becker First Responder Co.	1-42025 · Haz-Mat Supplies	Calibration Gas	-150.00
01/01/2025 Bill	Benchmark Insurance Company	1-43400 · Workmans Comp	Workers Comp #7 of 10 Payments	-7,074.60
01/31/2025 Bill	Blueline Services	1-42435 · Background Checks	Background Checks (3)	-138.25
01/31/2025 Bill	Blueline Services	1-42440 · Blueline Drug Testin	Random (1); Post Accident Testing (2)	-240.00
01/31/2025 Bill	Blueline Services	1-42441 · Blueline New Hlre Testing	New Hire Testing (3)	-180.00
01/13/2025 Bill	Boundtree Medical Supplies	1-41800 · Medical Supplies Expenses	Nasal cannula, nebulizer mask, extrication collar, iv start kit, gloves	-1,560.50
01/21/2025 Bill	Boundtree Medical Supplies	1-41800 · Medical Supplies Expenses	IV Sets	-394.50
01/21/2025 Bill	Boundtree Medical Supplies	1-41800 · Medical Supplies Expenses	IV Set	-179.50
01/23/2025 Bill	Boundtree Medical Supplies	1-41800 · Medical Supplies Expenses	Blades	-427.14
01/27/2025 Bill	Boundtree Medical Supplies	1-41800 · Medical Supplies Expenses	Suction Cups for Lucas	-869.99
01/31/2025 Bill	Boundtree Medical Supplies	1-41800 · Medical Supplies Expenses	Medical Supplies	-1,219.63
01/31/2025 Bill	Child Richards (CPA)	1-42410 · Accountant Fees	Treasurer Duties - January 2025	-3,300.00
01/16/2025 Bill	Clinton City Ambulance	1-42300 · Paramedics	Incident 24ND03499	-280.95

# North Davis Fire District

## Custom Transaction Detail Report

### January 2025

01/16/2025 Bill	Clinton City Ambulance	1-42300 · Paramedics	Incident 24ND03426	-280.95
01/23/2025 Bill	Clinton City Ambulance	1-42300 · Paramedics	24ND04104	-280.95
01/24/2025 Bill	Crown Trophy	1-42705 · Winter Social & Awards	NDFD Banquet Awards for 2024	-1,289.13
		1-40510 · Health Care Finance		
01/08/2025 Bill	Department of Health and Human Services	Assessment	Ambulance Assessment - SFY 2025 Q2	-17,932.73
01/02/2025 Bill	Dept of Government Operations	1-43310 · Fuel	Set Refund	197.19
01/02/2025 Bill	Dept of Government Operations	1-43310 · Fuel	Admin Chev Silverado	-147.59
01/02/2025 Bill	Dept of Government Operations	1-43310 · Fuel	E42	-656.71
01/02/2025 Bill	Dept of Government Operations	1-43310 · Fuel	T42	-42.53
01/02/2025 Bill	Dept of Government Operations	1-43310 · Fuel	A41	-188.44
01/02/2025 Bill	Dept of Government Operations	1-43310 · Fuel	BC41	-210.44
01/02/2025 Bill	Dept of Government Operations	1-43310 · Fuel	BR41	-74.62
01/02/2025 Bill	Dept of Government Operations	1-43310 · Fuel	RE41	-363.90
01/02/2025 Bill	Dept of Government Operations	1-43310 · Fuel	402	-363.76
01/02/2025 Bill	Dept of Government Operations	1-43310 · Fuel	401	-136.49
01/02/2025 Bill	Dept of Government Operations	1-43310 · Fuel	A42	-631.15
01/02/2025 Bill	Dept of Government Operations	1-43310 · Fuel	2022 MEdic	-555.36
01/02/2025 Bill	Dept of Government Operations	1-43310 · Fuel	2017 Dodge	-224.76
01/02/2025 Bill	Dept of Government Operations	1-43310 · Fuel	service fee	-402.66
01/27/2025 Bill	Elk Mountain Graphics	1-42200 · Office supply & expenses	Business Cards (Rawlings & Harrington)	-112.00
01/10/2025 Bill	Enbridge Gas UT WY ID	1-43200 · Utilities (Gas,Power,Phones)	12/11/24-1/10/25 Station 41	-884.49
01/13/2025 Bill	Enbridge Gas UT WY ID	1-43200 · Utilities (Gas,Power,Phones)	12/11/21-1/13/25 Station 42	-1,174.67
01/13/2025 Bill	First Responders First	1-41000 · EA Assistance Program	24/7 Support Dec 2024	-300.00
01/13/2025 Bill	First Responders First	1-41000 · EA Assistance Program	Individual Therapy (FF-04) 12/5 Dec 2024	-150.00
01/13/2025 Bill	First Responders First	1-41000 · EA Assistance Program	Individual Therapy (FF-03) 11/5, 11/11, 12/9, 12/6 Dec 2024	-600.00
01/20/2025 Bill	Glass Masters	4-46310 · Construction Contract	Station 42 Table Top Glass	-520.00
01/01/2025 Bill	GoTo Communications Inc	1-43200 · Utilities (Gas,Power,Phones)	January 2025 Phone Service	-508.40
01/28/2025 Bill	IMS ALLIANCE	1-42000 · Misc. Equipment	Par Tags (3 new hires)	-39.85
01/01/2025 Bill	Jason L. Taylor	1-42470 · Medical Advisor	January 2025	-900.00
01/30/2025 Bill	Layton City Corporation	1-42300 · Paramedics	Paramedics Incident 25ND00304	-280.95
01/10/2025 Bill	Les Olsen Company	1-42200 · Office supply & expenses	Quarterly Contract - toner	-261.89
01/06/2025 Bill	Les Schwab Tire Center	1-43315 · Tires/Brakes	Flat Repair - 2019 Chev	-124.97
01/17/2025 Bill	Life-Assist Inc	1-41800 · Medical Supplies Expenses	Reuscitator & Sensors/Electrodes	-624.68
01/13/2025 Bill	LN Curtis and Sons	1-42010 · Turnout Gear	MSA Cairns Helmet Front (5)	-179.50
01/24/2025 Bill	LN Curtis and Sons	3-44205 · Turnout Gear	G-Xtreme Globe Jacket (4)	-8,168.00

## North Davis Fire District Custom Transaction Detail Report January 2025

01/24/2025 Bill	LN Curtis and Sons	3-44205 · Turnout Gear	GPS Globe Pants (4)	-6,399.12
01/31/2025 Bill	LN Curtis and Sons	3-44205 · Turnout Gear	34 Standard Energy Tech Coats	-23,069.00
01/31/2025 Bill	LN Curtis and Sons	3-44205 · Turnout Gear	34 Standard Energy Tech Pants	-18,598.00
01/01/2025 Bill	Lowe's	1-41200 · Equipment Maintenance & Supply	Station Supplies	-219.46
01/01/2025 Bill	Lowe's	1-42025 · Haz-Mat Supplies	Hazmat Supplies	-63.53
01/31/2025 Bill	Mike Mcewen	1-43310 · Fuel	Reimbursement for Fuel for A42	-31.55
01/16/2025 Bill	Mission Square Retirement	1-42800 · Subscriptions, Memberships	Annual Plan Fee 1/1/2025-3/31/2025	-250.00
01/04/2025 Bill	Napa Auto	1-41200 · Equipment Maintenance & Supply	Caulk gun	-13.23
01/14/2025 Bill	Napa Auto	1-43300 · Vehicle Maintenance	Purple Power Car Wash	-22.98
01/27/2025 Bill	Napa Auto	1-43300 · Vehicle Maintenance	Vehicle supplies	-30.37
01/20/2025 Bill	PEHP Group Insurance	1-41400 · Insurance (Health)	NDFD Health Insurance - January 2025	-50,899.31
01/20/2025 Bill	PEHP Group Insurance	1-41430 · Life Insurance	NDFD Life Insurance - January 2025	-260.71
01/08/2025 Bill	Pioneer Overhead	1-41200 · Equipment Maintenance & Supply	Station 41 - Repair to garage door	-150.00
01/16/2025 Bill	Pitney Bowes	1-42200 · Office supply & expenses	Postage	-200.00
01/01/2025 Bill	Proponent IT	1-40700 · Computer Maintenance & Supply	Monthly IT Support - January 2025	-2,146.00
01/16/2025 Bill	Proponent IT	1-40740 · IT Equipment	2 Computers & Monitors (Station 41), Monitor (Station 42), Laptop Repairs	-3,486.93
01/31/2025 Bill	Proponent IT	1-40700 · Computer Maintenance & Supply	After Hours IT Support	-175.00
01/03/2025 Bill	Rasmussen & Associates, PC	1-42480 · Payroll Administration	Payroll Administration - December 2024	-1,510.00
01/16/2025 Bill	Rocky Mountain Power	1-43200 · Utilities (Gas,Power,Phones)	Station 41 12/13/24-1/15/25	-717.34
01/16/2025 Bill	Rocky Mountain Power	1-43200 · Utilities (Gas,Power,Phones)	Station 42 12/12/24-1/14/25	-2,156.59
01/30/2025 Bill	Sam Parker	1-40300 · Clothing Allowance	Reimbursement for Duty Boots (new hire)	-150.00
01/08/2025 Bill	Sam's Club	1-41200 · Equipment Maintenance & Supply	Janitorial Supplies.	-277.65
01/10/2025 Bill	Sam's Club	1-42200 · Office supply & expenses	2 Office Chairs	-279.96
01/10/2025 Bill	Sam's Club	1-42700 · Special Department Allowance	Food and supplies for testing	-149.64
01/07/2025 Bill	SecurLyft	1-41800 · Medical Supplies Expenses	Securlyft - 6 month subscription	-12,316.50
01/02/2025 Bill	Siddons-Martin Emergency Group	1-43300 · Vehicle Maintenance	Lug nut - E42	-46.75
01/23/2025 Bill	Symbol Arts	1-40300 · Clothing Allowance	Nameplate (Harman)	-35.00



## North Davis Fire District Custom Transaction Detail Report January 2025

01/27/2025 Bill	Symbol Arts	1-40300 · Clothing Allowance	Nameplate	-35.00
01/06/2025 Bill	Syracuse City Fire	1-42300 · Paramedics	NDFD Incident 24ND03972 (Syracuse Incident 24YF01759)	-280.95
01/06/2025 Bill	Syracuse City Fire	1-42300 · Paramedics	NDFD Incident 24ND03992 (Syracuse Incident 24YF01770)	-280.95
01/06/2025 Bill	Syracuse City Fire	1-42300 · Paramedics	NDFD Incident 24ND04078 (Syracuse Incident 24YF01831)	-280.95
01/29/2025 Bill	Technology Net	1-42800 · Subscriptions, Memberships	Benefit Comparison Software	-600.00
01/02/2025 Bill	Utopia Fiber	1-43200 · Utilities (Gas,Power,Phones)	Service - January 2025	-996.00
01/29/2025 Bill	Waste Management	1-43200 · Utilities (Gas,Power,Phones)	February 2025 - Station 42 Waste Removal	-228.92
01/31/2025 Bill	West Point City (2)	1-43200 · Utilities (Gas,Power,Phones)	Station 41 - January 2025	-61.50
01/03/2025 Check	IRS Deposit	1-41300 · FICA	Payroll Date 1/3/2025 (FT FF 12/8/24-12/19/24 PT Admin 12/15/24-12/28/24)	-8,782.53
01/17/2025 Check	IRS Deposit	1-41300 · FICA	Payroll Date 1/17/2025 (FT FF 12/20/24-12/31/24 PT ADMIN 12/29/24-1/11/25)	-8,671.22
01/31/2025 Check	IRS Deposit	1-41300 · FICA	Payroll Date 1/31/2025 (FT FF 1/1/25-1/12/25 / PT Admin 1/12/25-1/25/25)	-9,179.22
01/03/2025 Check	Payroll	1-40300 · Clothing Allowance	FY2025 second half of clothing allotment	-16,853.14
01/03/2025 Check	Payroll	1-41110 · Full Time Employee Wages	Payroll Date 1/3/2025 (FT FF 12/8/24-12/19/24 PT Admin 12/15/24-12/28/24)	-77,711.09
01/03/2025 Check	Payroll	1-41110 · Full Time Employee Wages	Payroll Date 1/3/2025 (FT FF 12/8/24-12/19/24 PT Admin 12/15/24-12/28/24)	-907.65
01/03/2025 Check	Payroll	1-41111 · Auto Overtime	Payroll Date 1/3/2025 (FT FF 12/8/24-12/19/24 PT Admin 12/15/24-12/28/24)	-11,846.53
01/03/2025 Check	Payroll	1-41115 · Salary	Payroll Date 1/3/2025 (FT FF 12/8/24-12/19/24 PT Admin 12/15/24-12/28/24)	-14,253.60
01/03/2025 Check	Payroll	1-41116 · Sick Leave	Payroll Date 1/3/2025 (FT FF 12/8/24-12/19/24 PT Admin 12/15/24-12/28/24)	-1,788.05

# North Davis Fire District

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### January 2025

01/03/2025 Check	Payroll	1-41117 · Vacation Leave	Payroll Date 1/3/2025 (FT FF 12/8/24-12/19/24 PT Admin 12/15/24-12/28/24)	-5,989.83
01/03/2025 Check	Payroll	1-41120 · Part-Time Employee Wages	Payroll Date 1/3/2025 (FT FF 12/8/24-12/19/24 PT Admin 12/15/24-12/28/24)	-8,021.70
01/03/2025 Check	Payroll	1-41120 · Part-Time Employee Wages	Payroll Date 1/3/2025 (FT FF 12/8/24-12/19/24 PT Admin 12/15/24-12/28/24) part time overtime	-15.26
01/03/2025 Check	Payroll	1-42700 · Special Department Allowance	Payroll Date 1/3/2025 (FT FF 12/8/24-12/19/24 PT Admin 12/15/24-12/28/24) employee gift card	-81.21
01/03/2025 Check	Payroll	1-42700 · Special Department Allowance	Payroll Date 1/3/2025 (FT FF 12/8/24-12/19/24 PT Admin 12/15/24-12/28/24) employee gift card	75.00
01/03/2025 Check	Payroll	1-43200 · Utilities (Gas,Power,Phones)	Payroll Date 1/3/2025 (FT FF 12/8/24-12/19/24 PT Admin 12/15/24-12/28/24)	12.75
01/17/2025 Check	Payroll	1-40300 · Clothing Allowance	Payroll Date 1/17/2025 (FT FF 12/20/24-12/31/24 PT ADMIN 12/29/24-1/11/25)	-200.00
01/17/2025 Check	Payroll	1-41110 · Full Time Employee Wages	Payroll Date 1/17/2025 (FT FF 12/20/24-12/31/24 PT ADMIN 12/29/24-1/11/25)	-74,062.10
01/17/2025 Check	Payroll	1-41110 · Full Time Employee Wages	Payroll Date 1/17/2025 (FT FF 12/20/24-12/31/24 PT ADMIN 12/29/24-1/11/25)	-1,689.15
01/17/2025 Check	Payroll	1-41110 · Full Time Employee Wages	Payroll Date 1/17/2025 (FT FF 12/20/24-12/31/24 PT ADMIN 12/29/24-1/11/25)	-681.42
01/17/2025 Check	Payroll	1-41111 · Auto Overtime	Payroll Date 1/17/2025 (FT FF 12/20/24-12/31/24 PT ADMIN 12/29/24-1/11/25)	-7,087.80
01/17/2025 Check	Payroll	1-41115 · Salary	Payroll Date 1/17/2025 (FT FF 12/20/24-12/31/24 PT ADMIN 12/29/24-1/11/25)	-14,253.60
01/17/2025 Check	Payroll	1-41116 · Sick Leave	Payroll Date 1/17/2025 (FT FF 12/20/24-12/31/24 PT ADMIN 12/29/24-1/11/25)	-4,519.27
01/17/2025 Check	Payroll	1-41117 · Vacation Leave	Payroll Date 1/17/2025 (FT FF 12/20/24-12/31/24 PT ADMIN 12/29/24-1/11/25)	-6,551.88

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01/17/2025 Check	Payroll	1-41120 · Part-Time Employee Wages	Payroll Date 1/17/2025 (FT FF 12/20/24-12/31/24 PT ADMIN 12/29/24-1/11/25)	-10,112.03
01/17/2025 Check	Payroll	1-41120 · Part-Time Employee Wages	Payroll Date 1/17/2025 (FT FF 12/20/24-12/31/24 PT ADMIN 12/29/24-1/11/25)	-203.72
01/17/2025 Check	Payroll	1-42200 · Office supply & expenses	Payroll Date 1/17/2025 (FT FF 12/20/24-12/31/24 PT ADMIN 12/29/24-1/11/25)	115.38
01/17/2025 Check	Payroll	1-43210 · Verizon	Payroll Date 1/17/2025 (FT FF 12/20/24-12/31/24 PT ADMIN 12/29/24-1/11/25)	12.75
01/31/2025 Check	Payroll	1-40300 · Clothing Allowance	Payroll Date 1/31/2025 (FT FF 1/1/25-1/12/25 / PT Admin 1/12/25-1/25/25) (3 new hires; Lundahl, ...)	-975.00
01/31/2025 Check	Payroll	1-41110 · Full Time Employee Wages	Payroll Date 1/31/2025 (FT FF 1/1/25-1/12/25 / PT Admin 1/12/25-1/25/25)	-78,062.24
01/31/2025 Check	Payroll	1-41110 · Full Time Employee Wages	Payroll Date 1/31/2025 (FT FF 1/1/25-1/12/25 / PT Admin 1/12/25-1/25/25)	-903.85
01/31/2025 Check	Payroll	1-41111 · Auto Overtime	Payroll Date 1/31/2025 (FT FF 1/1/25-1/12/25 / PT Admin 1/12/25-1/25/25)	-8,338.46
01/31/2025 Check	Payroll	1-41115 · Salary	Payroll Date 1/31/2025 (FT FF 1/1/25-1/12/25 / PT Admin 1/12/25-1/25/25)	-14,253.60
01/31/2025 Check	Payroll	1-41116 · Sick Leave	Payroll Date 1/31/2025 (FT FF 1/1/25-1/12/25 / PT Admin 1/12/25-1/25/25)	-1,316.03
01/31/2025 Check	Payroll	1-41117 · Vacation Leave	Payroll Date 1/31/2025 (FT FF 1/1/25-1/12/25 / PT Admin 1/12/25-1/25/25)	-6,224.88
01/31/2025 Check	Payroll	1-41120 · Part-Time Employee Wages	Payroll Date 1/31/2025 (FT FF 1/1/25-1/12/25 / PT Admin 1/12/25-1/25/25)	-11,196.61
01/31/2025 Check	Payroll	1-41120 · Part-Time Employee Wages	Payroll Date 1/31/2025 (FT FF 1/1/25-1/12/25 / PT Admin 1/12/25-1/25/25)	-74.08
01/17/2025 Check	PEHP Flex	1-41400 · Insurance (Health)	admin fee	-20.00
01/03/2025 Check	Utah Retirement Systems	1-42500 · Retirement	Payroll Date 1/3/2025 (FT FF 12/8/24-12/19/24 PT Admin 12/15/24-12/28/24)	-21,255.72
01/17/2025 Check	Utah Retirement Systems	1-42500 · Retirement		-21,750.07
01/31/2025 Check	Utah Retirement Systems	1-42500 · Retirement	Payroll Date 1/31/2025 (FT FF 1/1/25-1/12/25 / PT Admin 1/12/25-1/25/25)	-21,554.33
01/21/2025 Check		1-40200 · Bank Charges	Service Charge	-658.73
01/08/2025 Credit Card Charge	Amazon	1-42200 · Office supply & expenses	Toner	-777.87
01/10/2025 Credit Card Charge	Amazon	1-42200 · Office supply & expenses	picture frame & envelopes	-20.98
01/10/2025 Credit Card Charge	Amazon	1-42200 · Office supply & expenses	labels	-17.34

# North Davis Fire District

## Custom Transaction Detail Report

### January 2025

01/10/2025	Credit Card Charge	Amazon	1-42200 · Office supply & expenses	Binders	-81.85
01/13/2025	Credit Card Charge	Amazon	1-42700 · Special Department Allowance	Giftcard for Hadley, A. (funeral)	-54.95
01/22/2025	Credit Card Charge	Amazon	1-41800 · Medical Supplies Expenses	Respirator Masks	-185.94
01/23/2025	Credit Card Charge	Amazon	1-42705 · Winter Social & Awards	Table Runner for Banquet (3)	-29.97
01/23/2025	Credit Card Charge	Amazon	1-42705 · Winter Social & Awards	Table runners for banquet (11)	-253.89
01/27/2025	Credit Card Charge	Amazon	1-41200 · Equipment Maintenance & Supply	Repair for chainsaw	-15.02
01/29/2025	Credit Card Charge	Amazon	1-42705 · Winter Social & Awards	Giftbags	-66.35
01/30/2025	Credit Card Charge	Amazon	1-42025 · Haz-Mat Supplies	Niosh Pocket Guide (4)	-101.60
01/19/2025	Credit Card Charge	Auto Zone	1-43300 · Vehicle Maintenance	Windshield wipers - deputy fire marshal vehicle	-44.38
01/21/2025	Credit Card Charge	Best Western Abbey Inn	1-43000 · Travel and Training	Lodging Fire Chief Conference 1/21/2025-1/23/2025 St George	-263.82
01/23/2025	Credit Card Charge	Best Western Abbey Inn	1-43000 · Travel and Training	Lodging for Fire School	-455.36
01/29/2025	Credit Card Charge	Best Western Abbey Inn	1-43000 · Travel and Training	Loding (2025 Winter Fire School 1/23-1/24) Baxter, Busdicker, Hone, Shelton, Stapleton, Hadley L.	-1,469.16
01/09/2025	Credit Card Charge	Bureau of Emergency Medical Services	1-41940 · Recert of AMETs	Recert - Busdicker	-30.00
01/19/2025	Credit Card Charge	CommerceSync	1-42800 · Subscriptions, Memberships	Jan 19- Feb 19	-41.95
01/28/2025	Credit Card Charge	Crown Trophy	1-42200 · Office supply & expenses	Board Member Name Plates	-33.00
01/29/2025	Credit Card Charge	CVS	1-42200 · Office supply & expenses	employee photos	-3.15
01/07/2025	Credit Card Charge	Dell Marketing L.P.	1-40740 · IT Equipment	Chargers	-171.42
01/09/2025	Credit Card Charge	ebay	1-43300 · Vehicle Maintenance	Box heat controller - A422	-58.99
01/27/2025	Credit Card Charge	GoTo Communications Inc	1-43200 · Utilities (Gas,Power,Phones)	Phone Service 1/1/2025-1/31/2025	-508.40
01/13/2025	Credit Card Charge	Harbor Freight Tools	1-40465 · Pub Ed Supplies & Open House	Engine - Parade Engine	-329.99
01/27/2025	Credit Card Charge	Hilton Garden Inn	1-43000 · Travel and Training	Lodging for Becraft (Fire Chiefs Conference 1/21/2025-1/24/2025 St. George)	-694.14
01/21/2025	Credit Card Charge	Hobby Lobby	1-42705 · Winter Social & Awards	Table Decor for Banquet	-329.49
01/14/2025	Credit Card Charge	IAAI	1-40405 · IAAI Chapter Membership	Membership 1 Year - Harrington	-133.00
01/27/2025	Credit Card Charge	IAAI	1-40405 · IAAI Chapter Membership	Subscription Membership	-133.00
01/27/2025	Credit Card Charge	IAAI	1-40455 · IAAI Training Seminar	IAAI Seminar - Wendover (March 10-13, 2025) - King	-350.00
01/28/2025	Credit Card Charge	IAAI	1-40435 · Utah State Fire Marshal Assoc	Membership - Rawlings	-40.00
01/28/2025	Credit Card Charge	IAAI	1-40455 · IAAI Training Seminar	2025 Annual Conference	-405.00

## North Davis Fire District Custom Transaction Detail Report January 2025

01/13/2025	Credit Card Charge	Jersey Mikes	1-42700 · Special Department Allowance	Food for FF Testing	-179.37
01/02/2025	Credit Card Charge	Kohl's	1-40300 · Clothing Allowance	Uniform purchase - Rogers & Maddy	-207.34
01/15/2025	Credit Card Charge	Lowes	1-43310 · Fuel	Two cycle fuel for apparatus	-53.58
01/10/2025	Credit Card Charge	Maverik	1-43310 · Fuel	Utlility Can Ethanol Free - Station 42	-19.78
01/24/2025	Credit Card Charge	Maverik	1-43310 · Fuel	Reserve Medic	-53.00
01/07/2025	Credit Card Charge	National Battery Sales	1-43300 · Vehicle Maintenance	Battery charger - Backup BC41	-75.99
01/07/2025	Credit Card Charge	National Registry EMT	1-41940 · Recert of AMETs	Certification	-26.00
01/08/2025	Credit Card Charge	National Registry EMT	1-41940 · Recert of AMETs	Certification - Becraft	-32.00
01/29/2025	Credit Card Charge	National Registry EMT	1-41940 · Recert of AMETs	Recert - Rawlings	-26.00
01/30/2025	Credit Card Charge	National Registry EMT	1-41940 · Recert of AMETs	Recert - King	-26.00
01/03/2025	Credit Card Charge	Red Mountain Resort	1-40445 · Fire Marshal Training	Hotel for Fire Marshal Conference (1/19/25-1/23/25) - Rawlings	-669.44
01/08/2025	Credit Card Charge	Target	1-41200 · Equipment Maintenance & Supply	Coffee Maker	-107.24
01/30/2025	Credit Card Charge	The Fire Store	1-42025 · Haz-Mat Supplies	Gas Monitor Aluminum Cards (12)	-150.40
01/06/2025	Credit Card Charge	Utah Government Finance Officers Assoc.	1-42800 · Subscriptions, Memberships	Finance Admin Membership 2025 - Rogers	-25.00
01/03/2025	Credit Card Charge	VASA	1-41400 · Insurance (Health)	Membership - December 2024	-816.57
01/06/2025	Credit Card Charge	VASA	1-41400 · Insurance (Health)	Memberships - November 2024	-854.55
01/14/2025	Credit Card Charge	Weber State University E-Store	1-41900 · Misc Services	BLS & CPR Cards (Clearfield PD classes)	-102.00
01/20/2025	Credit Card Charge	Wood N Tap	1-42028 · Misc Expense	Food for Misty	-27.91
01/30/2025	Credit Card Charge	YouTube	1-43200 · Utilities (Gas,Power,Phones)	TV	-89.01
<b>Expenditures: January 2025</b>					<b>-669,046.90</b>

## North Davis Fire District Profit & Loss Budget vs. Actual July 2024 through June 2025

Ordinary Income/Expense	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
1-30100 · Ambulance	777,076.43	1,200,000.00	-422,923.57	64.76%
1-30150 · Fire / Incident Recovery	9,642.92	36,000.00	-26,357.08	26.79%
1-30200 · Contract Services	0.00	0.00	0.00	0.0%
1-31100 · Donations	1,000.00	0.00	1,000.00	100.0%
1-32100 · Fee in Lieu	216,233.86	245,000.00	-28,766.14	88.26%
1-32200 · Property Taxes	5,768,777.32	6,283,930.00	-515,152.68	91.8%
1-32300 · PT Contribution to Other Gover.	0.00	774,898.00	-774,898.00	0.0%
<b>1-32803 · Plan Review</b>				
1-32805 · Plan Review - Subdivision/Unit	0.00	3,000.00	-3,000.00	0.0%
1-38200 · Plan Review Fees	9,394.56	0.00	9,394.56	100.0%
1-32803 · Plan Review - Other	0.00	3,000.00	-3,000.00	0.0%
<b>Total 1-32803 · Plan Review</b>	<b>9,394.56</b>	<b>6,000.00</b>	<b>3,394.56</b>	<b>156.58%</b>
<b>1-32810 · Fire Protection - Sprinkler</b>				
1-32820 · Fire Spinkler Alarm	0.00	1,000.00	-1,000.00	0.0%
1-38210 · Fire Protection - Fire Alarm	0.00	0.00	0.00	0.0%
1-32810 · Fire Protection - Sprinkler - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total 1-32810 · Fire Protection - Sprinkler</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
1-33100 · Fire Protection	0.00	700.00	-700.00	0.0%
1-33110 · Clerical Fees	315.00	700.00	-385.00	45.0%
1-34100 · Impact Fees	48,473.61	50,000.00	-1,526.39	96.95%
1-35100 · Inspection Fees	9,290.00	8,000.00	1,290.00	116.13%
1-36100 · Interest Income-General Fund	95,518.57	100,000.00	-4,481.43	95.52%
<b>1-37100 · Miscellaneous Service Revenues</b>				
1-37101 · Fire Investigation Report	0.00	0.00	0.00	0.0%
1-37102 · Incident Report	0.00	0.00	0.00	0.0%
1-37106 · Misc Revenue	2,567.14			
1-37100 · Miscellaneous Service Revenues - Other	16.95	0.00	16.95	100.0%
<b>Total 1-37100 · Miscellaneous Service Revenues</b>	<b>2,584.09</b>	<b>0.00</b>	<b>2,584.09</b>	<b>100.0%</b>
1-37105 · Standby Fee	0.00	0.00	0.00	0.0%
<b>1-37200 · Grants</b>				
1-37210 · EMS Per Capita Grant	4,363.00	6,216.00	-1,853.00	70.19%
1-37220 · EMS Competitive (Ambulance)	0.00	0.00	0.00	0.0%
1-37230 · Region 1 Haz-Mat Grant	0.00	0.00	0.00	0.0%
1-37240 · Firehouse Subs Foundation Grant	0.00	0.00	0.00	0.0%
1-37200 · Grants - Other	0.00	0.00	0.00	0.0%
<b>Total 1-37200 · Grants</b>	<b>4,363.00</b>	<b>6,216.00</b>	<b>-1,853.00</b>	<b>70.19%</b>
<b>1-38100 · Permit Fees</b>				
1-38110 · Specialized Permit	2,825.00	2,000.00	825.00	141.25%

## North Davis Fire District Profit & Loss Budget vs. Actual July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
1-38100 - Permit Fees - Other	0.00	0.00	0.00	0.0%
<b>Total 1-38100 - Permit Fees</b>	<b>2,825.00</b>	<b>2,000.00</b>	<b>825.00</b>	<b>141.25%</b>
1-3999 - Uncategorized Income	462.71			
<b>Total Income</b>	<b>6,945,957.07</b>	<b>8,715,444.00</b>	<b>-1,769,486.93</b>	<b>79.7%</b>
<b>Gross Profit</b>	<b>6,945,957.07</b>	<b>8,715,444.00</b>	<b>-1,769,486.93</b>	<b>79.7%</b>
<b>Expense</b>				
Administrative Fees	0.00			
Stripe Uncat. Expenses	316.80			
Utah Disability Death Benefit	0.00	0.00	0.00	0.0%
1-40100 - Administrative Control Board				
1-40110 - Board of Directors Payroll	19,000.00	38,000.00	-19,000.00	50.0%
<b>Total 1-40100 - Administrative Control Board</b>	<b>19,000.00</b>	<b>38,000.00</b>	<b>-19,000.00</b>	<b>50.0%</b>
1-40200 - Bank Charges	4,952.47	8,050.00	-3,097.53	61.52%
1-40300 - Clothing Allowance	43,080.04	48,086.00	-5,005.96	89.59%
1-40400 - Code Enforcement				
1-40405 - IAAI Chapter Membership	652.00	675.00	-23.00	96.59%
1-40410 - ICC Membership & Codes	225.00	1,205.00	-980.00	18.67%
1-40415 - National Assoc Fire Invest	50.00	325.00	-275.00	15.39%
1-40420 - NFPA Dues & Publications	114.99	1,705.00	-1,590.01	6.74%
1-40425 - Utah Fire & Llife Safety Assoc	0.00	150.00	-150.00	0.0%
1-40430 - Utah Fire Life Educators Prog	0.00	1,250.00	-1,250.00	0.0%
1-40435 - Utah State Fire Marshal Assoc	40.00	50.00	-10.00	80.0%
1-40440 - Bluebeam	520.00	960.00	-440.00	54.17%
1-40445 - Fire Marshal Training	669.44	800.00	-130.56	83.68%
1-40450 - Arson Investigator Training	910.00	1,000.00	-90.00	91.0%
1-40455 - IAAI Training Seminar	4,299.60	3,500.00	799.60	122.85%
1-40460 - Fire & Llife Educators Program	0.00	700.00	-700.00	0.0%
1-40465 - Pub Ed Supplies & Open House	3,003.76	8,400.00	-5,396.24	35.76%
1-40470 - Pub Ed Training	51.05	3,000.00	-2,948.95	1.7%
1-40475 - Investgation Supplies	171.96	2,000.00	-1,828.04	8.6%
1-40480 - Code Enforcement Supplies	0.00	1,500.00	-1,500.00	0.0%
<b>Total 1-40400 - Code Enforcement</b>	<b>10,707.80</b>	<b>27,220.00</b>	<b>-16,512.20</b>	<b>39.34%</b>
1-40500 - Collection Contract				
Fire Recovery	1,928.58	7,200.00	-5,271.42	26.79%
Stripe Fees	1,220.60	750.00	470.60	162.75%
1-40510 - Health Care Finance Assessment	36,708.21	82,488.00	-45,779.79	44.5%
1-40500 - Collection Contract - Other	6,291.17	120,000.00	-113,708.83	5.24%
<b>Total 1-40500 - Collection Contract</b>	<b>46,148.56</b>	<b>210,438.00</b>	<b>-164,289.44</b>	<b>21.93%</b>
1-40600 - Communications	2,893.13	11,000.00	-8,106.87	26.3%

## North Davis Fire District Profit & Loss Budget vs. Actual July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>1-40700 - Computer Maintenance &amp; Supply</b>				
1-40740 - IT Equipment	4,434.24	6,500.00	-2,065.76	68.22%
1-40700 - Computer Maintenance & Supply - Other	30,386.43	56,588.00	-26,201.57	53.7%
<b>Total 1-40700 - Computer Maintenance &amp; Supply</b>	<b>34,820.67</b>	<b>63,088.00</b>	<b>-28,267.33</b>	<b>55.19%</b>
<b>1-40800 - Contributions to Other Govt</b>	0.00	774,898.00	-774,898.00	0.0%
<b>1-40900 - Dispatch Services</b>	134,069.00	134,069.00	0.00	100.0%
<b>1-41000 - EA Assistance Program</b>	11,685.00	16,400.00	-4,715.00	71.25%
<b>1-41100 - Employees Wages</b>				
<b>1-41110 - Full Time Employee Wages</b>				
1-41111 - Auto Overtime	204,574.93	254,159.00	-49,584.07	80.49%
1-41115 - Salary	234,279.06			
1-41116 - Sick Leave	74,046.96			
1-41117 - Vacation Leave	185,328.80			
1-41118 - Benefit Contingency Payout	35,662.44	125,000.00	-89,337.56	28.53%
1-41110 - Full Time Employee Wages - Other	1,514,136.68	3,308,193.00	-1,794,056.32	45.77%
<b>Total 1-41110 - Full Time Employee Wages</b>	<b>2,248,028.87</b>	<b>3,687,352.00</b>	<b>-1,439,323.13</b>	<b>60.97%</b>
1-41120 - Part-Time Employee Wages	132,563.30	186,351.00	-53,787.70	71.14%
<b>Total 1-41100 - Employees Wages</b>	<b>2,380,592.17</b>	<b>3,873,703.00</b>	<b>-1,493,110.83</b>	<b>61.46%</b>
<b>1-41200 - Equipment Maintenance &amp; Supply</b>	17,866.96	46,370.00	-28,503.04	38.53%
<b>1-41300 - FICA</b>	166,524.84	298,460.00	-131,935.16	55.8%
<b>1-41400 - Insurance (Health)</b>				
1-41410 - AFLAC Cancer Policy	6,591.11			
1-41420 - Disability Insurance	86.23			
1-41430 - Life Insurance	1,648.36			
1-41400 - Insurance (Health) - Other	402,230.60	858,531.00	-456,300.40	46.85%
<b>Total 1-41400 - Insurance (Health)</b>	<b>410,556.30</b>	<b>858,531.00</b>	<b>-447,974.70</b>	<b>47.82%</b>
<b>1-41500 - Lease Obligation-interest</b>	20,448.29	20,449.00	-0.71	100.0%
<b>1-41600 - Lease Obligations-principal</b>	122,112.93	122,111.00	1.93	100.0%
<b>1-41700 - Liability Insurance (Risk Manag</b>				
1-41720 - Cyber Liability	14,657.00	14,657.00	0.00	100.0%
1-41700 - Liability Insurance (Risk Manag - Other	72,851.00	77,000.00	-4,149.00	94.61%
<b>Total 1-41700 - Liability Insurance (Risk Manag</b>	<b>87,508.00</b>	<b>91,657.00</b>	<b>-4,149.00</b>	<b>95.47%</b>
<b>1-41800 - Medical Supplies Expenses</b>				
1-41814 - Vent and Zoll Maintenance	2,040.00	8,800.00	-6,760.00	23.18%
1-41800 - Medical Supplies Expenses - Other	73,757.71	108,958.00	-35,200.29	67.69%
<b>Total 1-41800 - Medical Supplies Expenses</b>	<b>75,797.71</b>	<b>117,758.00</b>	<b>-41,960.29</b>	<b>64.37%</b>
<b>1-41900 - Misc Services</b>				
1-41920 - Yearly Ambulance License Fees	0.00	1,950.00	-1,950.00	0.0%
1-41925 - Yearly Paramedic License Fee	0.00	325.00	-325.00	0.0%



## North Davis Fire District Profit & Loss Budget vs. Actual July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
1-41930 · Firefighter Testing	4,278.00	16,500.00	-12,222.00	25.93%
1-41940 · Recert of AMETs	898.25	3,600.00	-2,701.75	24.95%
1-41900 · Misc Services - Other	102.00	2,315.00	-2,213.00	4.41%
<b>Total 1-41900 · Misc Services</b>	<b>5,278.25</b>	<b>24,690.00</b>	<b>-19,411.75</b>	<b>21.38%</b>
<b>1-42000 · Misc. Equipment</b>				
1-42005 · Safety Equipment	0.00	1,450.00	-1,450.00	0.0%
1-42010 · Turnout Gear	4,397.83	10,000.00	-5,602.17	43.98%
1-42015 · Ansi Coats	0.00	1,000.00	-1,000.00	0.0%
1-42025 · Haz-Mat Supplies	2,740.51	6,000.00	-3,259.49	45.68%
42020 · Safety / PPE	259.98	6,500.00	-6,240.02	4.0%
1-42000 · Misc. Equipment - Other	19,309.02	600.00	18,709.02	3,218.17%
<b>Total 1-42000 · Misc. Equipment</b>	<b>26,707.34</b>	<b>25,550.00</b>	<b>1,157.34</b>	<b>104.53%</b>
1-42028 · Misc Expense	5,196.77			
1-42200 · Office supply & expenses	6,338.76	14,164.00	-7,825.24	44.75%
1-42300 · Paramedics	8,335.25	11,238.00	-2,902.75	74.17%
<b>1-42400 · Professional Services</b>				
1-42410 · Accountant Fees	23,100.00	39,600.00	-16,500.00	58.33%
1-42420 · Attorney	14,220.00	22,000.00	-7,780.00	64.64%
1-42430 · Auditor	9,270.00	9,500.00	-230.00	97.58%
1-42435 · Background Checks	211.75	560.00	-348.25	37.81%
1-42440 · Blueline Drug Testin	720.00	1,980.00	-1,260.00	36.36%
1-42441 · Blueline New Hire Testing	611.00	1,050.00	-439.00	58.19%
1-42460 · Bonding	2,500.00	4,500.00	-2,000.00	55.56%
1-42470 · Medical Advisor	8,100.00	10,800.00	-2,700.00	75.0%
1-42480 · Payroll Administration	8,835.00	14,400.00	-5,565.00	61.35%
1-42400 · Professional Services - Other	1,292.00	2,000.00	-708.00	64.6%
<b>Total 1-42400 · Professional Services</b>	<b>68,859.75</b>	<b>106,390.00</b>	<b>-37,530.25</b>	<b>64.72%</b>
1-42500 · Retirement	403,130.17	588,504.00	-185,373.83	68.5%
<b>1-42700 · Special Department Allowance</b>				
1-42705 · Winter Social & Awards	11,548.77	11,600.00	-51.23	99.56%
1-42710 · Challenge Coins	0.00	0.00	0.00	0.0%
1-42715 · Board of Trustee Expenses	475.99	1,000.00	-524.01	47.6%
1-42700 · Special Department Allowance - Other	9,352.38	20,185.00	-10,832.62	46.33%
<b>Total 1-42700 · Special Department Allowance</b>	<b>21,377.14</b>	<b>32,785.00</b>	<b>-11,407.86</b>	<b>65.2%</b>
<b>1-42800 · Subscriptions, Memberships</b>				
1-42805 · ImagedTrend	22,016.01	19,531.00	2,485.01	112.72%
1-42810 · Vector Solutions	19,017.00	22,933.00	-3,916.00	82.92%
1-42800 · Subscriptions, Memberships - Other	24,281.16	31,502.00	-7,220.84	77.08%
<b>Total 1-42800 · Subscriptions, Memberships</b>	<b>65,314.17</b>	<b>73,966.00</b>	<b>-8,651.83</b>	<b>88.3%</b>
1-42850 · Surviving Spouse Trust Fund	0.00	4,840.00	-4,840.00	0.0%

## North Davis Fire District Profit & Loss Budget vs. Actual July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
1-43000 - Travel and Training	25,233.10	53,085.00	-27,851.90	47.53%
1-43200 - Utilities (Gas,Power,Phones)				
1-43210 - Verizon	-12.75			
1-43200 - Utilities (Gas,Power,Phones) - Other	62,662.39	99,125.00	-36,462.61	63.22%
<b>Total 1-43200 - Utilities (Gas,Power,Phones)</b>	<b>62,649.64</b>	<b>99,125.00</b>	<b>-36,475.36</b>	<b>63.2%</b>
1-43300 - Vehicle Maintenance				
1-43310 - Fuel	31,257.47			
1-43315 - Tires/Brakes	10,668.18			
1-43300 - Vehicle Maintenance - Other	61,942.42	120,350.00	-58,407.58	51.47%
<b>Total 1-43300 - Vehicle Maintenance</b>	<b>103,868.07</b>	<b>120,350.00</b>	<b>-16,481.93</b>	<b>86.31%</b>
1-43400 - Workmans Comp	61,986.80	70,746.00	-8,759.20	87.62%
1-48000 - Transfer to Debt Service	0.00	524,194.00	-524,194.00	0.0%
1-49000 - Fleet Fund Capital Exp	0.00	180,000.00	-180,000.00	0.0%
1-49999 - Appropriation of Fund Bal (Exp)	0.00	26,529.00	-26,529.00	0.0%
<b>Total Expense</b>	<b>4,453,355.88</b>	<b>8,716,444.00</b>	<b>-4,263,088.12</b>	<b>51.09%</b>
	2,492,601.19	-1,000.00	2,493,601.19	-249,260.12%
<b>Other Income</b>				
<b>Capital Projects Inc 3</b>				
3-39100 - Capital Projects-Transfer In	0.00	180,000.00	-180,000.00	0.0%
<b>Total Capital Projects Inc 3</b>	<b>0.00</b>	<b>180,000.00</b>	<b>-180,000.00</b>	<b>0.0%</b>
<b>Debt Service Inc 2</b>				
2-39100 - Transfers In Debt Service	0.00	524,194.00	-524,194.00	0.0%
<b>Total Debt Service Inc 2</b>	<b>0.00</b>	<b>524,194.00</b>	<b>-524,194.00</b>	<b>0.0%</b>
<b>Local Building Authority Inc 4</b>				
4-36100 - Interest Income	5,964.14			
<b>Total Local Building Authority Inc 4</b>	<b>5,964.14</b>			
<b>Total Other Income</b>	<b>5,964.14</b>	<b>704,194.00</b>	<b>-698,229.86</b>	<b>0.85%</b>
<b>Other Expense</b>				
<b>Debt Service Exp 2</b>				
2-45100 - Interest Expense	144,596.88	289,194.00	-144,597.12	50.0%
2-45200 - Principal	0.00	235,000.00	-235,000.00	0.0%
<b>Total Debt Service Exp 2</b>	<b>144,596.88</b>	<b>524,194.00</b>	<b>-379,597.12</b>	<b>27.59%</b>
<b>Local Building Authority Exp 4</b>				
4-46300 - Construction of Station 42				
4-46310 - Construction Contract	520.00			
4-46350 - Temporary Relocation	850.00			
4-46300 - Construction of Station 42 - Other	588,339.37	350,330.00	238,009.37	167.94%
<b>Total 4-46300 - Construction of Station 42</b>	<b>589,709.37</b>	<b>350,330.00</b>	<b>239,379.37</b>	<b>168.33%</b>

**North Davis Fire District**  
**Profit & Loss Budget vs. Actual**  
 July 2024 through June 2025

	<b>Jul '24 - Jun 25</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Total Local Building Authority Exp 4</b>	589,709.37	350,330.00	239,379.37	168.33%
<b>3-44100 - Capital Projects Exp 3</b>				
<b>3-44200 - Equipment</b>	55,161.18	88,148.00	-32,986.82	62.58%
<b>3-44205 - Turnout Gear</b>	56,234.12	63,000.00	-6,765.88	89.26%
<b>3-44220 - UCA Communications</b>	0.00	16,686.00	-16,686.00	0.0%
<b>3-44300 - Vehicles</b>	6,137.59	302,726.00	-296,588.41	2.03%
<b>3-44330 - Ongoing Transfer for Fleet Main</b>	0.00	30,000.00	-30,000.00	0.0%
<b>3-44100 - Capital Projects Exp 3 - Other</b>	-30,678.16			
<b>Total 3-44100 - Capital Projects Exp 3</b>	86,854.73	500,560.00	-413,705.27	17.35%
<b>Total Other Expense</b>	821,160.98	1,375,084.00	-553,923.02	59.72%
<b>Net Other Income</b>	-815,196.84	-670,890.00	-144,306.84	121.51%
<b>Net Income</b>	<b>1,677,404.35</b>	<b>-671,890.00</b>	<b>2,349,294.35</b>	<b>-249.66%</b>