NORTH DAVIS FIRE DISTRICT
BOARD OF TRUSTEES & LOCAL BUILDING AUTHORITY
Station 41, 381 North 3150 West
West Point City, UT 84015
www.northdavisfireut.gov

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

Mark Becraft, Fire Chief
Curt King, Deputy Fire Chief

Meeting Notice & Agenda

Date: July 17, 2025
Time: 6:00 PM Work Session / 6:30 PM Regular Session *(or immediately following the Work Session)*
Location: Station 41, 381 North 3150 West, West Point City UT 84015

The Board of Trustees will accept citizen comments at the designated time via email, or in person. Citizen comments should be sent to District Clerk Misty Rogers or Deputy District Clerk Jamey Maddy no later than 1:00 PM on the meeting day. The email subject line must state, "Citizen Comment 7/17/2025 Board of Trustee Meeting," the email body must include the citizen's first and last name, address, and a brief statement. In some circumstances, the board of trustees may participate electronically

Board of Trustees Work Session

Time: 6:00 PM

Agenda Items:

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

Board of Trustees Regular Session

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

Agenda Items:

1. Call to Order
2. Invocation or Inspirational Thought
3. Citizen Comment: *If you wish to comment to the Board, please use the podium and clearly state your name and address, keeping your comments to a maximum of 3 minutes. Public comment is a time for the Board to receive new information and perspectives. The Board may not respond to public comments during the comment period.*
4. Consideration of Approval of the NDFD Board of Trustee Meeting Minutes from June 19, 2025
5. Consideration of Approval of the North Davis Fire District Bills
6. Consideration of Approval of the North Davis Fire District Financial Report

7. Fire Chiefs Report
8. Member City Updates
9. Consideration of adjourning into a Closed Session pursuant to one or more of the provisions of Section 52-4-205(1) of the Open and Public Meetings Law:
    a. Discussion of the character, professional competence, or physical or mental health of an individual
    b. Strategy session to discuss collective bargaining
    c. Strategy session to discuss pending or reasonably imminent litigation
    d. Strategy session to discuss the purchase, exchange, or lease of real property
    e. Strategy session to discuss the sale of real property

    Motion to adjourn out of Closed Session
10. 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 or Jamey Maddy at jmaddy@northdavisfireut.gov or 801-525-2850.

Noticed the 16th day of July 2025.
Misty Rogers, District Clerk

Tentative Upcoming Agenda Items

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

August 17, 2025

6:00 PM - Board of Trustee Work Session

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

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

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

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Mark Becraft, Fire Chief
Curt King, Deputy Fire Chief

Board Meeting Minutes
Thursday, June 19, 2025

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

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

Excused:

Staff Present: Chief Mark Becraft, Deputy Fire Chief Curt King, Clerk Misty Rogers, Deputy Clerk Jamey Maddy, and Attorney Andrew Blackburn

Visitors: Maria Reyes, Amber King, Austin Busdicker, Shaylee Voth, Lance Lundahl, Elizabeth Lundahl, Izan Padilla, Jaxton Taylor, Jessica German, Rylan Barnett Guests for the badge pinning

Board of Trustees Work Session 6:00 PM

1. Badge Pinning for New NDFD Firefighters or Promoted Employees

   Badge pinning of two NDFD Firefighters who were recently hired, Lance Lundahl and Shaylee Voth.

2. Statutory Requirements Update for Budget Adoption and Truth in Taxation - Attorney Blackburn

   Andrew Blackburn went over the budgetary process that NDFD has done in the past. There are a few different ways that the process could be done, however, the process NDFD currently uses is clear and straightforward. Board Member Shepherd said that a few years back, you did not have to hold a truth in taxation to hold the rate. Chief Becraft shared that they do not like the term “holding the rate” anymore, and they would prefer a dollar amount. Board Member Shepherd talked about this year’s current situation and what growth looks

like in our cities. Andrew Blackburn talked about the code not being clear on these things, but that there are different ways to do it. We wanted to play it safely, but in the future, we could look at alternatives.

3. Discussion and Planning for the North Davis Fire District Fiscal Year 2026 Budget and Capital Improvements Plan (CIP)

   CIP that the board has been exposed to has not changed at all. It is just a formality that you adopt for accounting reasons. As far as the 2026 budget is concerned, in our financial report the only thing that changed is an increased amount of tax revenue and we deferred money back into capital. We also changed the parade candy due to the parade in Sunset being moved from June to July.

   Board Member Chatterton asked what areas we have revenue that might change between now and August. Chief Becraft said that we are comfortable with the ambulance billing. We were very conservative with our budget for this. This year's budget is right on target. If there was going to be a shortfall, that might be where it would fall. If that did happen, we do have money in reserve. We are getting busier, which might offset that cost if that happens. We do balance the budget.

4. Discussion and Planning for the North Davis Fire District Fiscal Year 2025 Budget Amendment

   We are looking to increase budgeted revenues. It will be a net decrease in our budgeted expenses, due to our insurance and RDA expenses. We are increasing vehicle maintenance by about $80k.

   Board Member Chatterton asked how often the health insurance comes up, and it is yearly. We have a broker, and when they proposed the rates from PEHP, we had them reach out, and we did go to market. We got Regence, SelectHealth, and United. This was still the best option. The cost savings were not enough to make big switches.

   Board Member Shepherd motioned to adjourn the Work Session. Board Member Wiggill seconded the motion. The motion passed.

Board of Trustee Meeting – 6:32 PM

1. Call to Order

2. Invocation or Inspirational Thought – provided by Board Member Shepherd

3. Citizen Comment – no comment

4. Consideration of Approval of the NDFD Board of Trustee Meeting Minutes from May 15, 2025.

   Board Member Chatterton motioned to approve the minutes of the May 15, 2025, meeting. Board Member Judd seconded the motion. The motion passed.

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

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

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

   Chief Becraft said that we are on target for ambulance service and everything looks good. With the amendment, we have a balanced budget. He thanked the staff for doing the work to keep us balanced. Wages are always something that is difficult to anticipate. We are covered and doing okay.

   Board Chair Vincent asked how we are doing on overtime. Treasurer Reyes said that we are on target. Chief Becraft talked about firefighters having automatic overtime.

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

7. Acceptance of North Davis Fire District Fraud Risk Assessment – Treasurer

   Treasurer Reyes says that each year, the Board of Trustees must complete the Fraud Risk Assessment for NDFD. There is only one section that NDFD did not receive points for, NDFD does not have a formal audit committee. We have good separation of duties, so there the risk of fraud is low risk of fraud. NDFD scored 375 points out of a total of 395 points.

   Board Member Carlson has motioned to accept the NDFD Fraud Risk Assessment. Board Member Judd seconded the motion. The motion passed.

8. Consideration of Approval of Resolution 2025R-05, Amending the North Davis Fire District Budget for FY2025

   a. Public Hearing – no comment given

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

   b. Action

Board Member Judd motioned to approve Resolution 2025R-05, Amending the North Davis Fire District Budget for FY2025. Board Member Roper seconded the motion. The motion passed.

Roll Call Vote:
Chair Vincent - nonvoting
Vice-Chair Smalling – Yes
Board Member Judd – Yes
Board Member Chatterton - Yes
Board Member Shepherd - Yes
Board Member Roper - Yes
Board Member Carlson – Yes
Board Member Ratchford – Yes
Board Member Wiggill - Yes

9. Consideration of Approval of Resolution 2025R-06, Adopting the North Davis Fire District CIP Plan

Board Member Wiggill motioned to approve Resolution 2025R-06, Adopting the North Davis Fire District CIP Plan. Board Member Smalling seconded the motion. The motion passed.

Roll Call Vote:
Chair Vincent - nonvoting
Vice-Chair Smalling – Yes
Board Member Judd – Yes
Board Member Chatterton - Yes
Board Member Shepherd - Yes
Board Member Roper - Yes
Board Member Carlson – Yes
Board Member Ratchford – Yes
Board Member Wiggill - Yes

10. Consideration of Approval of Resolution 2025R-07, Amending the North Davis Fire District Personnel Policy; Chapter 213, Hours of Work; Chapter 214, Overtime; Chapter 216, Employee Classification

District Clerk Rogers reminded the board that the NDFD Battalion Chief positions would be moving to exempt positions, calling for policy changes. She mentioned that if they are forced back, they will get straight time rather than overtime, which is okay per FSLA rules.

Board Member Chatterton motioned to approve Resolution 2025R-07, Amending the North Davis Fire District Personnel Policy; Chapter 213, Hours of Work; Chapter 214, Overtime; Chapter 216, Employee Classification. Board Member Roper seconded the motion. The motion passed.

Roll Call Vote:
Chair Vincent - nonvoting
Vice-Chair Smalling – Yes
Board Member Judd – Yes
Board Member Chatterton - Yes
Board Member Shepherd - Yes
Board Member Roper - Yes
Board Member Carlson – Yes
Board Member Ratchford – Yes
Board Member Wiggill - Yes

11. Consideration of Approval of Resolution 2025R-08, Adopting the North Davis Fire District Wage Study

Board Member Shepherd motioned to approve Resolution 2025R-08, Adopting the North Davis Fire District Wage Study. Board Member Chatterton seconded the motion. The motion passed.

Roll Call Vote:
Chair Vincent - nonvoting
Vice-Chair Smalling – Yes
Board Member Judd – Yes
Board Member Chatterton - Yes
Board Member Shepherd - Yes
Board Member Roper - Yes
Board Member Carlson – Yes
Board Member Ratchford – Yes
Board Member Wiggill - Yes

12. Consideration of Approval of Resolution 2025R-09, Adopting a Certified Property Tax Rate for the North Davis Fire District

District Clerk Rogers stated that the Certified Tax Rate for the North Davis Fire District is 0.001557% and will generate $6,827,300 in revenue.

a. Public Hearing – no comment given

Board Member Chatterton motioned to close the public hearing. Board Member Ratchford seconded the motion. The motion passed.

b. Action

Board Member Wiggill motioned Approval of Resolution 2025R-09, Adopting a Certified Property Tax Rate of 0.001557 for the North Davis Fire District. Board Member Shepherd seconded the motion. The motion passed.

Roll Call Vote:
Chair Vincent - nonvoting
Vice-Chair Smalling – Yes
Board Member Judd – Yes
Board Member Chatterton - Yes
Board Member Shepherd - Yes
Board Member Roper - Yes
Board Member Carlson – Yes
Board Member Ratchford – Yes
Board Member Wiggill - Yes

13. Consideration of Approval of Resolution 2025R-10, Adoption of the North Davis Fire District Final Budget for FY2026

a. Public Hearing – no comment given

Board Member Chatterton motioned to close the public hearing. Board Member Smalling seconded the motion. The motion passed.

b. Action

Board Member Shepherd motioned to approve Resolution 2025R-10, Adoption of the North Davis Fire District Final Budget for FY2026. Board Member Ratchford seconded the motion. The motion passed.

Roll Call Vote:
Chair Vincent - nonvoting
Vice-Chair Smalling – Yes
Board Member Judd – Yes

Board Member Chatterton - Yes
Board Member Shepherd - Yes
Board Member Roper - Yes
Board Member Carlson – Yes
Board Member Ratchford - Yes

14. Consideration of Approval of Resolution 2025R-11, Adoption of the North Davis Fire District Fee Schedule for FY2026

District Clerk Rogers said the changes to the fee schedule were for “cleanup” and to show current rates being charged by Fire Recovery USA.

a. Public Hearing

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

b. Action

Board Member Carlson motioned Approval of Resolution 2025R-11, Adoption of the North Davis Fire District Fee Schedule. Board Member Smalling seconded the motion. The motion passed.

Roll Call Vote:
Chair Vincent - nonvoting
Vice-Chair Smalling – Yes
Board Member Judd – Yes
Board Member Chatterton - Yes
Board Member Shepherd - Yes
Board Member Roper - Yes
Board Member Carlson – Yes
Board Member Ratchford - Yes

15. Consideration of Approval of Resolution 2025R-12, Nomination for Reappointment of Mark Becraft, Fire Chief to the Utah Association of Special Districts

Chief Becraft has served for 13 years, and this is the first time he is coming up for election. He said that he loves serving on that and feels like they have made a difference legislatively, and he would like to continue to serve.

Board Member Chatterton motioned for Approval of Resolution 2025R-12, Nomination for Reappointment of Mark Becraft, Fire Chief, to the Utah Association of Special Districts. Board Member Smalling seconded the motion. The motion passed.

Roll Call Vote:
Chair Vincent - nonvoting
Vice-Chair Smalling – Yes
Board Member Judd – Yes
Board Member Chatterton - Yes
Board Member Shepherd - Yes
Board Member Roper - Yes
Board Member Carlson – Yes
Board Member Ratchford – Yes
Board Member Wiggill – Yes

16. Fire Chiefs Report

Deputy Chief King sent a link to the board through their emails so that they could see the update call volume for the district. It has been added to the NDFD website as well. This will allow the public to access district data. For May, NDFD ran 349 calls. Ninety-four times we had two or more calls at a time, fourteen times we had three calls at a time, and one time we had four or more calls.

We have been getting things ready for the 4th of July. We have all our apparatus staffed for that night. Syracuse and Clinton will also be listening in and helping us. We had our Battalion Truck have a brake issue. One of our captains took it on himself to get the parts and fix it himself, which saved NDFD a lot of money.

17. Member City Updates

Board Member Wiggill said that on the 1300 North project, they started building townhomes. They are clearing the lot, which could mean several things for us. The skateboard competition is on July 11th at North Park, and they are requesting an ambulance. Sunset Fun Days are on July 12th, and we are excited to have the fire department in the parade that day. The new school is opening in the Fall.

Board Member Shepherd said that the 4th of July is coming up. We have a second concert coming up prior to that. The first of the two new hotels are coming in. They have also started clearing the ground on Crush Golf. Lakeside is expected to start this Fall. The off-ramp at 193 is looking good.

Board Chair Vincent said West Point started their 700 South project. It is going to be expanded, and it is in conjunction with Syracuse City. They have a new Public Works director. The West Davis Corridor has started moving some dirt to get through the city.

18. 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
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    e. Strategy session to discuss the sale of real property

    Board Member Shepherd motioned to adjourn into a Closed Session pursuant to UCA 52-4-205(1), a. discussion of the character, professional competence, or physical or mental health of an individual. Board Member Ratchford seconded the motion. The motion passed.

19. Motion to Adjourn

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

Dated the 17th day of July 2025.

By: _____
BRIAN VINCENT, Chair

ATTEST:

By: _____
MISTY ROGERS, Clerk

North Davis Fire District
Custom Transaction Detail Report
June 2025

Date	Name	Memo	Account	Type	Amount
06/02/2025	bthurgood@jillsoffice.com	Jill's office 189 s state at suite 110	1-35100 · Inspection Fees	Invoice	100.00
06/02/2025	Erin.Broadbent@deltafiresystems.us	Fire Sprinkler System Insallation Permit	1-38100 · Permit Fees	Invoice	300.00
06/02/2025	Erin.Broadbent@deltafiresystems.us	Fire Sprinkler Plan Review (10,000 sq ft and gre	1-38200 · Plan Review Commercial	Invoice	378.50
06/04/2025	msrae000@gmail.com	MS. Rae's Daycare 2542 W. 650 N. West Point	1-35100 · Inspection Fees	Invoice	100.00
06/05/2025	brandy.starstruck@gmail.com	Starstruck Dance & Tumbling 385 N 1000 W Cl	1-35100 · Inspection Fees	Invoice	100.00
06/05/2025	castlecreekemail@gmail.com	205 Harvest Fields Project City:West Point Pro	1-34100 · Impact Fees	Invoice	181.13
06/05/2025	castlecreekemail@gmail.com	225 Harvest Fields Project City:West Point Pro	1-34100 · Impact Fees	Invoice	181.13
06/05/2025	castlecreekemail@gmail.com	212 Harvest Fields Project City:West Point Pro	1-35100 · Inspection Fees	Invoice	181.13
06/05/2025	madison@familytreeliving.com	Family Tree Assisted Living 421n 3150w west p	1-35100 · Inspection Fees	Invoice	200.00
06/05/2025	scotto@designwestarchitects.com	Commercial Site Plan Review 1-20,000 sq ft Mc	1-38200 · Plan Review Commercial	Invoice	125.00
06/05/2025	targhee@winegars.com	Fireworks Stand Winegars Supermarkets 1080	1-38110 · Specialized Permit	Invoice	350.00
06/06/2025	jannette@wincofireworks.com	Firework Retail Sales Quantity:1 Proposed Dat	1-38110 · Specialized Permit	Invoice	350.00
06/06/2025	stateFire DC Specialties	ULHood (to be refunded) Rancho Market 580 S	1-38200 · Plan Review Commercial	Invoice	125.00
06/09/2025	ABI Document Support Services	Fire or Ambulance Report for REFERENCE NO.	1-33110 · Clerical Fees	Invoice	35.00
06/09/2025	bbidrich5@gmail.com	6 lots 107-112 2nd building Project Name (Lot a	1-34100 · Impact Fees	Invoice	1,086.78
06/09/2025	benjamin_pierce@outlook.com	Food Truck Inspecction Pierce Food Services L	1-35100 · Inspection Fees	Invoice	100.00
06/09/2025	Consuelo Cortes	Daycare Consuelo's Daycare 2655 N 275 W St	1-35100 · Inspection Fees	Invoice	100.00
06/09/2025	joelb@ctasupports.com	CTA Community Supports 1190 E 1450 S Clea	1-35100 · Inspection Fees	Invoice	100.00
06/09/2025	Tania Jameson	Daycare Inspection Tania's 1101 West 700 So	1-35100 · Inspection Fees	Invoice	100.00
06/11/2025	dawsonutah@gmail.com	Dawson Property Investments 171 w. 200 s Sui	1-35100 · Inspection Fees	Invoice	100.00
06/11/2025	jn@wasatch-environmental.com	1647 North Main Street, Sunset, UT 84015 Dat	1-33110 · Clerical Fees	Invoice	35.00
06/12/2025	pmeyer@carpenterstringham.com	Commercial plan review Ogden Clinic West Da	1-38200 · Plan Review Commercial	Invoice	125.00
06/13/2025	jd@westates.us	West Fields Lot 6 Project City:West Point Proje	1-34100 · Impact Fees	Invoice	181.13
06/17/2025	capitalhomesutah@gmail.com	Lot 30 Shambling Estates Project City:Clearfiel	1-34100 · Impact Fees	Invoice	181.13
06/17/2025	escapeboredomgames@gmail.com	Escape Boredom, LLC 772 E 700 S, Suite 1, Cl	1-35100 · Inspection Fees	Invoice	100.00
06/17/2025	jannette.rebeck@yahoo.com	Winco Fireworks Utah LLC 678 S STATE STRE	1-38110 · Specialized Permit	Invoice	350.00
06/17/2025	jaureguim30@gmail.com	Higher Connection Kids 1840 W 250 N West P	1-35100 · Inspection Fees	Invoice	100.00
06/17/2025	pat@reelgoodgutters.com	Reel Good 645 E 700 S, Clearfield, UT 84015	1-35100 · Inspection Fees	Invoice	100.00
06/18/2025	yujiegong1@gmail.com	ramen garden clearfield inc 810 E 700 S ,CLEA	1-35100 · Inspection Fees	Invoice	100.00
06/18/2025	yujiegong1@gmail.com	STAR CAFE 1540 STATE ST ,CLEARFIELD ,	1-35100 · Inspection Fees	Invoice	100.00
06/23/2025	jwitter@fireworks.com	Firework Retail Sales Proposed Date Range:Ju	1-38110 · Specialized Permit	Invoice	350.00
06/23/2025	lorenzo.johnson@icovy.com	Icovy Marketing 938 University Park Blvd Suite	1-35100 · Inspection Fees	Invoice	100.00
06/24/2025	castlecreekemail@gmail.com	Harvest Fields Project City:West Point Project	1-34100 · Impact Fees	Invoice	181.13

North Davis Fire District
Custom Transaction Detail Report
June 2025

06/24/2025	castlecreekemail@gmail.com	104 Whitesides Places Project City:West Point	1-34100 · Impact Fees	Invoice	181.13
06/24/2025	fikabeautystudio6@gmail.com	Business Inspection 120 S state st # C , Clearfi	1-35100 · Inspection Fees	Invoice	100.00
06/24/2025	mattgertge1@yahoo.com	Commercial Impact Fee Crushed Golf & Grill L	1-34100 · Impact Fees	Invoice	3,740.40
06/24/2025	penny.b@soundsleepmedical.com	Sound Sleep Medical, LLC 1366 S Legend Hills	1-35100 · Inspection Fees	Invoice	100.00
06/25/2025	brockjhnstn@gmail.com	952 S UNIVERSITY PARK BLVD Clearfield, UT	1-34100 · Impact Fees	Invoice	181.13
06/25/2025	brockjhnstn@gmail.com	Towns at University Park Phase 2 Project City:C	1-34100 · Impact Fees	Invoice	181.13
06/25/2025	brockjhnstn@gmail.com	Towns at University Park Phase 2 Project City:C	1-34100 · Impact Fees	Invoice	181.13
06/25/2025	brockjhnstn@gmail.com	Towns at University Park Phase 2 Project City:C	1-34100 · Impact Fees	Invoice	181.13
06/25/2025	brockjhnstn@gmail.com	Towns at University Park Phase 2 Project City:C	1-34100 · Impact Fees	Invoice	181.13
06/25/2025	brockjhnstn@gmail.com	Towns at University Park Phase 2 Project City:C	1-34100 · Impact Fees	Invoice	181.13
06/25/2025	brockjhnstn@gmail.com	Towns at University Park Phase 1 Project City:C	1-34100 · Impact Fees	Invoice	181.13
06/25/2025	brockjhnstn@gmail.com	Towns at University Park Phase 1 Project City:C	1-34100 · Impact Fees	Invoice	181.13
06/25/2025	brockjhnstn@gmail.com	Multi Family If multi, please list number of units:	1-34100 · Impact Fees	Invoice	181.13
06/25/2025	brockjhnstn@gmail.com	Towns at University Park Phase 2 Project City:C	1-34100 · Impact Fees	Invoice	181.13
06/25/2025	stateFire DC Specialties	UL300 Hood Testing Permit Quantity: 1 Please	1-38110 · Specialized Permit	Invoice	200.00
06/30/2025	Clinton Fire	Paramedic Service - Transport by Clinton Fire w	1-30100 · Ambulance	Invoice	280.95
06/30/2025	kirk.gates@acsmanufacturing.com	ACS Manufacturing 200 E 700 S Clearfield Utal	1-35100 · Inspection Fees	Invoice	100.00
06/30/2025	Layton City Fire	Paramedic Service - Transport by Layton Fire wi	1-30100 · Ambulance	Invoice	280.95
06/30/2025	stevep@brandxsteel.com	Brand X Steel Erectors, Inc 939 West 1600 Sou	1-35100 · Inspection Fees	Invoice	100.00
06/30/2025	Utah Region 1	Reimbursement of Travel and Training for Intern	1-43000 · Travel and Training	Invoice	2,801.06
06/02/2025		Lockbox	1-30100 · Ambulance	Deposit	2,350.48
06/02/2025		Invoicing (2025-05-29): Invoicing Starter	1-40200 · Bank Charges	Deposit	-0.70
06/02/2025		Invoicing (2025-05-28): adjustment to Invoicing S	1-40200 · Bank Charges	Deposit	-1.30
06/02/2025		Invoicing (2025-05-28): Invoicing Starter	1-40200 · Bank Charges	Deposit	-2.60
06/02/2025		Invoicing (2025-05-27): adjustment to Invoicing S	1-40200 · Bank Charges	Deposit	-0.40
06/02/2025		Stripe Merchant Fees	Stripe Uncat. Expenses	Deposit	-5.38
06/03/2025		UT Medicaid	1-30100 · Ambulance	Deposit	16,404.02
06/03/2025		36 Treas 310	1-30100 · Ambulance	Deposit	2,704.46
06/04/2025		First Professional	1-30100 · Ambulance	Deposit	9,708.81
06/04/2025		36 Treas 310	1-30100 · Ambulance	Deposit	122.26
06/04/2025		Invoicing (2025-06-02): adjustment to Invoicing S	1-40200 · Bank Charges	Deposit	-0.40
06/04/2025		Invoicing (2025-06-02): Invoicing Starter	1-40200 · Bank Charges	Deposit	-2.71
06/04/2025		Connections Verification (2025-05-01 - 2025-05-	1-40200 · Bank Charges	Deposit	-6.00
06/04/2025		Stripe Merchant Fees	Stripe Uncat. Expenses	Deposit	-23.18

North Davis Fire District
Custom Transaction Detail Report
June 2025

06/06/2025	36 Treas 310	1-30100 · Ambulance	Deposit	2,658.82
06/06/2025	Stripe Merchant Fees	Stripe Uncat. Expenses	Deposit	-3.20
06/09/2025	Lockbox	1-30100 · Ambulance	Deposit	454.07
06/09/2025	Invoicing (2025-06-06): adjustment to Invoicing S	1-40200 · Bank Charges	Deposit	-1.40
06/09/2025	Invoicing (2025-06-06): Invoicing Starter	1-40200 · Bank Charges	Deposit	-0.50
06/09/2025	Invoicing (2025-06-05): adjustment to Invoicing S	1-40200 · Bank Charges	Deposit	-1.40
06/09/2025	Invoicing (2025-06-05): adjustment to Invoicing S	1-40200 · Bank Charges	Deposit	-0.50
06/09/2025	Invoicing (2025-06-05): adjustment to Invoicing S	1-40200 · Bank Charges	Deposit	-0.80
06/09/2025	Invoicing (2025-06-05): adjustment to Invoicing S	1-40200 · Bank Charges	Deposit	-2.17
06/09/2025	Invoicing (2025-06-05): Invoicing Starter	1-40200 · Bank Charges	Deposit	-0.40
06/09/2025	Invoicing (2025-06-04): Invoicing Starter	1-40200 · Bank Charges	Deposit	-0.40
06/09/2025	Interest	4-36100 · Interest Income	Deposit	4.03
06/09/2025	Stripe Merchant Fees	Stripe Uncat. Expenses	Deposit	-40.33
06/10/2025	UT Medicaid	1-30100 · Ambulance	Deposit	693.92
06/10/2025	Lockbox	1-30100 · Ambulance	Deposit	4,786.38
06/10/2025	Refund for double charge stateFire DC Specialit	1-38110 · Specialized Permit	Deposit	-125.00
06/10/2025	Deposit	1-40200 · Bank Charges	Deposit	-3.93
06/10/2025	Deposit	1-40200 · Bank Charges	Deposit	-10.45
06/11/2025	First Professional	1-30100 · Ambulance	Deposit	9,016.99
06/11/2025	Noridian	1-30100 · Ambulance	Deposit	5,005.05
06/11/2025	Invoicing (2025-06-09): adjustment to Invoicing S	1-40200 · Bank Charges	Deposit	-4.35
06/11/2025	Invoicing (2025-06-09): adjustment to Invoicing S	1-40200 · Bank Charges	Deposit	-0.40
06/11/2025	Invoicing (2025-06-09): adjustment to Invoicing S	1-40200 · Bank Charges	Deposit	-0.40
06/11/2025	Invoicing (2025-06-09): adjustment to Invoicing S	1-40200 · Bank Charges	Deposit	-0.40
06/11/2025	Invoicing (2025-06-09): Invoicing Starter	1-40200 · Bank Charges	Deposit	-0.40
06/11/2025	Stripe Merchant Fees	Stripe Uncat. Expenses	Deposit	-44.62
06/13/2025	Noridian	1-30100 · Ambulance	Deposit	347.38
06/16/2025	Lockbox	1-30100 · Ambulance	Deposit	580.00
06/17/2025	UT Medicaid	1-30100 · Ambulance	Deposit	19,789.25
06/17/2025	Lockbox	1-30100 · Ambulance	Deposit	683.28
06/18/2025	First Professional	1-30100 · Ambulance	Deposit	8,788.37
06/18/2025	Deposit	Stripe Fees	Deposit	-1.32
06/18/2025	Deposit	Stripe Fees	Deposit	-3.20
06/18/2025	Deposit	Stripe Fees	Deposit	-0.14

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06/18/2025		Deposit	Stripe Fees	Deposit	-0.40
06/20/2025		Invoicing (2025-06-17): adjustment to Invoicing $	1-40200 · Bank Charges	Deposit	-0.40
06/20/2025		Invoicing (2025-06-17): adjustment to Invoicing $	1-40200 · Bank Charges	Deposit	-1.80
06/20/2025		Invoicing (2025-06-17): adjustment to Invoicing $	1-40200 · Bank Charges	Deposit	-0.40
06/20/2025		Invoicing (2025-06-17): Invoicing Starter	1-40200 · Bank Charges	Deposit	-0.72
06/20/2025		Invoicing (2025-06-13): Invoicing Starter	1-40200 · Bank Charges	Deposit	-0.72
06/20/2025		Invoicing (2025-06-12): Invoicing Starter	1-40200 · Bank Charges	Deposit	-0.50
06/20/2025		Stripe Merchant Fees	Stripe Uncat. Expenses	Deposit	-35.08
06/23/2025		Noridian	1-30100 · Ambulance	Deposit	3,756.00
06/23/2025		Invoicing (2025-06-18): Invoicing Starter	1-40200 · Bank Charges	Deposit	-0.80
06/23/2025		Stripe Merchant Fees	Stripe Uncat. Expenses	Deposit	-6.40
06/24/2025		36 Treasu 310	1-30100 · Ambulance	Deposit	88.28
06/25/2025		UT Medicaid	1-30100 · Ambulance	Deposit	3,707.33
06/25/2025		First Professional	1-30100 · Ambulance	Deposit	12,221.14
06/25/2025		Invoicing (2025-06-23): adjustment to Invoicing $	1-40200 · Bank Charges	Deposit	-0.40
06/25/2025		Invoicing (2025-06-23): Invoicing Starter	1-40200 · Bank Charges	Deposit	-1.40
06/25/2025		Stripe Merchant Fees	Stripe Uncat. Expenses	Deposit	-13.65
06/26/2025		Invoicing (2025-06-24): adjustment to Invoicing $	1-40200 · Bank Charges	Deposit	-0.40
06/26/2025		Invoicing (2025-06-24): Invoicing Starter	1-40200 · Bank Charges	Deposit	-0.40
06/26/2025		Stripe Merchant Fees	Stripe Uncat. Expenses	Deposit	-126.27
06/27/2025		Noridian	1-30100 · Ambulance	Deposit	4,024.56
06/27/2025		Lockbox	1-30100 · Ambulance	Deposit	7,226.45
06/27/2025		Invoicing (2025-06-25): adjustment to Invoicing $	1-40200 · Bank Charges	Deposit	-0.72
06/27/2025		Invoicing (2025-06-25): Invoicing Starter	1-40200 · Bank Charges	Deposit	-6.52
06/27/2025		Invoicing (2025-06-24): adjustment to Invoicing $	1-40200 · Bank Charges	Deposit	-1.45
06/27/2025		Invoicing (2025-06-24): adjustment to Invoicing $	1-40200 · Bank Charges	Deposit	-14.96
06/27/2025		Stripe Merchant Fees	Stripe Uncat. Expenses	Deposit	-61.60
06/30/2025		36 Treasu 310	1-30100 · Ambulance	Deposit	1,703.67
06/30/2025		Interest	1-36100 · Interest Income-General Fund	Deposit	17,145.60
06/06/2025	Fire Recovery USA	Reference #1907899	1-30150 · Fire / Incident Recovery	Sales Receipt	767.00
06/06/2025	Fire Recovery USA	Reference #1869905	1-30150 · Fire / Incident Recovery	Sales Receipt	677.00
06/06/2025	Fire Recovery USA	Reference # 1931218	1-30150 · Fire / Incident Recovery	Sales Receipt	677.00
06/06/2025	Fire Recovery USA	Reference #1907915	1-30150 · Fire / Incident Recovery	Sales Receipt	649.92
06/06/2025	Fire Recovery USA	Reference # 1879441	1-30150 · Fire / Incident Recovery	Sales Receipt	329.28

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06/06/2025	Fire Recovery USA	Reference # 1918094	1-30150 · Fire / Incident Recovery	Sales Receipt	250.00
06/06/2025	Fire Recovery USA	Reference #1926822	1-30150 · Fire / Incident Recovery	Sales Receipt	250.00
06/06/2025	Fire Recovery USA	Reference # 1908081	1-30150 · Fire / Incident Recovery	Sales Receipt	250.00
06/06/2025	Fire Recovery USA	Reference # 1907901	1-30150 · Fire / Incident Recovery	Sales Receipt	230.10
06/06/2025	Fire Recovery USA	Reference # 1425849	1-30150 · Fire / Incident Recovery	Sales Receipt	46.00
06/06/2025	Fire Recovery USA		Fire Recovery	Sales Receipt	-153.40
06/06/2025	Fire Recovery USA		Fire Recovery	Sales Receipt	-135.40
06/06/2025	Fire Recovery USA		Fire Recovery	Sales Receipt	-135.40
06/06/2025	Fire Recovery USA		Fire Recovery	Sales Receipt	-129.98
06/06/2025	Fire Recovery USA		Fire Recovery	Sales Receipt	-65.86
06/06/2025	Fire Recovery USA		Fire Recovery	Sales Receipt	-50.00
06/06/2025	Fire Recovery USA		Fire Recovery	Sales Receipt	-50.00
06/06/2025	Fire Recovery USA		Fire Recovery	Sales Receipt	-50.00
06/06/2025	Fire Recovery USA		Fire Recovery	Sales Receipt	-46.02
06/06/2025	Fire Recovery USA		Fire Recovery	Sales Receipt	-9.20
06/09/2025	Davis County Treasurer	2024 Fee in Lieu (MV) Personal Property	1-32100 · Fee in Lieu	Sales Receipt	-188.28
06/09/2025	Davis County Treasurer	2025 Fee in Lieu (MV) Personal Property	1-32100 · Fee in Lieu	Sales Receipt	30,748.08
06/09/2025	Davis County Treasurer	2023 Interest on Delinquent Tax	1-32200 · Property Taxes	Sales Receipt	2.77
06/09/2025	Davis County Treasurer	2024 Interest on Delinquent Tax	1-32200 · Property Taxes	Sales Receipt	9.87
06/09/2025	Davis County Treasurer	2025 Interest on Delinquent Tax	1-32200 · Property Taxes	Sales Receipt	1.92
06/09/2025	Davis County Treasurer	2024 Penalty Tax	1-32200 · Property Taxes	Sales Receipt	-1.12
06/09/2025	Davis County Treasurer	2025 Penalty Tax	1-32200 · Property Taxes	Sales Receipt	3.37
06/09/2025	Davis County Treasurer	2023 PTax	1-32200 · Property Taxes	Sales Receipt	167.94
06/09/2025	Davis County Treasurer	2024 PTax	1-32200 · Property Taxes	Sales Receipt	120.55
06/09/2025	Davis County Treasurer	2025 PTax	1-32200 · Property Taxes	Sales Receipt	170,377.00
06/09/2025	Davis County Treasurer	2023 Real Property Additional Penalty	1-32200 · Property Taxes	Sales Receipt	7.85
06/09/2025	Davis County Treasurer	2024 Real Property Additional Penalty	1-32200 · Property Taxes	Sales Receipt	215.13
06/09/2025	Davis County Treasurer	2020 Interest on Delinquent Tax	1-32200 · Property Taxes	Sales Receipt	0.06
06/09/2025	Davis County Treasurer	2022 Interest on Delinquent Tax	1-32200 · Property Taxes	Sales Receipt	40.03
06/09/2025	Davis County Treasurer	2023 Interest on Delinquent Tax	1-32200 · Property Taxes	Sales Receipt	73.04
06/09/2025	Davis County Treasurer	2024 Interest on Delinquent Tax	1-32200 · Property Taxes	Sales Receipt	575.29
06/09/2025	Davis County Treasurer	2020 Penalty of Real Property Delinquency	1-32200 · Property Taxes	Sales Receipt	0.29
06/09/2025	Davis County Treasurer	2022 Penalty of Real Property Delinquency	1-32200 · Property Taxes	Sales Receipt	4.79
06/09/2025	Davis County Treasurer	2023 Penalty of Real Property Delinquency	1-32200 · Property Taxes	Sales Receipt	5.59

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06/09/2025	Davis County Treasurer	2024 Penalty of Real Property Delinquency	1-32200 · Property Taxes	Sales Receipt	142.36
06/09/2025	Davis County Treasurer	2020 Tax Real Estate	1-32200 · Property Taxes	Sales Receipt	0.47
06/09/2025	Davis County Treasurer	2022 Tax Real Estate	1-32200 · Property Taxes	Sales Receipt	517.83
06/09/2025	Davis County Treasurer	2023 Tax Real Estate	1-32200 · Property Taxes	Sales Receipt	1,324.44
06/09/2025	Davis County Treasurer	2024 Tax Real Estate	1-32200 · Property Taxes	Sales Receipt	35,058.98
06/12/2025	Bonneville Collections	23-1368	1-30100 · Ambulance	Sales Receipt	160.00
06/12/2025	Bonneville Collections	23-1236	1-30100 · Ambulance	Sales Receipt	223.02
06/12/2025	Bonneville Collections	23-1236	1-30100 · Ambulance	Sales Receipt	185.12
06/12/2025	Bonneville Collections	24ND00583	1-30100 · Ambulance	Sales Receipt	50.00
06/12/2025	Bonneville Collections	24ND00383	1-30100 · Ambulance	Sales Receipt	25.00
06/12/2025	Bonneville Collections	24ND01285	1-30100 · Ambulance	Sales Receipt	50.00
06/12/2025	Bonneville Collections	23-1439	1-30100 · Ambulance	Sales Receipt	314.58
06/12/2025	Bonneville Collections	24ND01344	1-30100 · Ambulance	Sales Receipt	50.00
06/12/2025	Bonneville Collections	23-0446	1-30100 · Ambulance	Sales Receipt	30.00
06/12/2025	Bonneville Collections	22-3519	1-30100 · Ambulance	Sales Receipt	79.83
06/12/2025	Bonneville Collections	24ND01121	1-30100 · Ambulance	Sales Receipt	562.45
06/12/2025	Bonneville Collections	24ND02441	1-30100 · Ambulance	Sales Receipt	86.54
06/12/2025	Bonneville Collections	23-2581	1-30100 · Ambulance	Sales Receipt	75.00
06/12/2025	Bonneville Collections	23-2581	1-30100 · Ambulance	Sales Receipt	75.00
06/12/2025	Bonneville Collections	24ND03673	1-30100 · Ambulance	Sales Receipt	50.00
06/12/2025	Bonneville Collections	24ND01478	1-30100 · Ambulance	Sales Receipt	20.00
06/12/2025	Bonneville Collections	24ND01478	1-30100 · Ambulance	Sales Receipt	20.00
06/12/2025	Bonneville Collections	22-3258	1-30100 · Ambulance	Sales Receipt	125.00
06/12/2025	Bonneville Collections	24ND02273	1-30100 · Ambulance	Sales Receipt	50.00
06/12/2025	Bonneville Collections	22-3872	1-30100 · Ambulance	Sales Receipt	63.89
06/12/2025	Bonneville Collections	24ND00525	1-30100 · Ambulance	Sales Receipt	260.00
06/12/2025	Bonneville Collections	24ND01514	1-30100 · Ambulance	Sales Receipt	135.17
06/12/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-28.80
06/12/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-40.14
06/12/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-33.32
06/12/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-9.00
06/12/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-4.50
06/12/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-9.00
06/12/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-56.62

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06/12/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-9.00
06/12/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-5.40
06/12/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-14.37
06/12/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-101.24
06/12/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-15.58
06/12/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-13.50
06/12/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-13.50
06/12/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-9.00
06/12/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-3.60
06/12/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-3.60
06/12/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-22.50
06/12/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-9.00
06/12/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-11.50
06/12/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-46.80
06/12/2025	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-24.33
06/18/2025	Ovation Homes	Harvest Fields 121 - Ovation Homes 1010 S 44	1-34100 · Impact Fees	Sales Receipt	181.13
06/18/2025	Ovation Homes	Hall Haven Lot 2 - Ovation Homes 320 N 3250 \	1-34100 · Impact Fees	Sales Receipt	181.13
06/30/2025	Ovation Homes	Hall Haven 12 Project City:West Point Project /	1-34100 · Impact Fees	Sales Receipt	181.13
		Revenue - June 2025			394,659.06

06/01/2025	AAA Fire	Starlink monitoring Station 42	1-43200 · Utilities (Gas,Power,Phones)	Bill	-75.00
06/01/2025	Andrew H. Blackburn	Attorney - June 2025	1-42420 · Attorney	Bill	-1,580.00
06/01/2025	Jason L. Taylor	Medical Advisor - June 2025	1-42470 · Medical Advisor	Bill	-900.00
06/01/2025	Napa Auto	Spark Plugs	1-43300 · Vehicle Maintenance	Bill	-9.44
06/01/2025	Propenent IT	Monthly IT Support - June 2025	1-40700 · Computer Maintenance & Supply	Bill	-2,331.00
06/01/2025	Utopia Fiber	Data, IP - June 2025	1-43200 · Utilities (Gas,Power,Phones)	Bill	-996.00
06/02/2025	A-1 Uniforms	Duty Pants - Shaylee Voth all black	1-40300 · Clothing Allowance	Bill	-168.00
06/02/2025	A-1 Uniforms	Class B Shirt	1-40300 · Clothing Allowance	Bill	-71.38
06/02/2025	Dept of Government Operations	Set Refund	1-43310 · Fuel	Bill	497.52
06/02/2025	Dept of Government Operations	Admin Chev - DFC Rawlings	1-43310 · Fuel	Bill	-153.07
06/02/2025	Dept of Government Operations	E42	1-43310 · Fuel	Bill	-812.66
06/02/2025	Dept of Government Operations	T42	1-43310 · Fuel	Bill	-78.76
06/02/2025	Dept of Government Operations	401 Batt Chief Truck	1-43310 · Fuel	Bill	-256.56
06/02/2025	Dept of Government Operations	BR41	1-43310 · Fuel	Bill	-45.65

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06/02/2025	Dept of Government Operations	RE41	1-43310 · Fuel	Bill	-247.20
06/02/2025	Dept of Government Operations	402	1-43310 · Fuel	Bill	-389.41
06/02/2025	Dept of Government Operations	Batt 41	1-43310 · Fuel	Bill	-124.78
06/02/2025	Dept of Government Operations	Utility Can 41	1-43310 · Fuel	Bill	-32.00
06/02/2025	Dept of Government Operations	401	1-43310 · Fuel	Bill	-259.63
06/02/2025	Dept of Government Operations	A42	1-43310 · Fuel	Bill	-102.12
06/02/2025	Dept of Government Operations	2022 Medic	1-43310 · Fuel	Bill	-399.34
06/02/2025	Dept of Government Operations	17 Dodge Remount	1-43310 · Fuel	Bill	-397.58
06/02/2025	Dept of Government Operations	2024 Ford Amb	1-43310 · Fuel	Bill	-546.28
06/02/2025	IMS ALLIANCE	Par Tags (14)	1-42000 · Misc. Equipment	Bill	-34.11
06/02/2025	Rasmussen & Associates, PC	Payroll Services - May 2025	1-42480 · Payroll Administration	Bill	-1,200.00
06/03/2025	Davis County Fire Officers Association	2026 Davis County Fire Officers Dues (2)	1-42800 · Subscriptions, Memberships	Bill	-244.00
06/03/2025	Davis County Fire Officers Association	2026 Rehab Dues	1-42800 · Subscriptions, Memberships	Bill	-100.00
06/03/2025	Davis County Fire Officers Association	2026 Training Alliance	1-42800 · Subscriptions, Memberships	Bill	-400.00
06/03/2025	Davis County Fire Officers Association	2025 Davis County Fire Officers Dues (2)	1-42800 · Subscriptions, Memberships	Bill	-244.00
06/03/2025	Davis County Fire Officers Association	2025 Rehab Dues	1-42800 · Subscriptions, Memberships	Bill	-100.00
06/03/2025	Davis County Fire Officers Association	2025 Training Alliance Dues	1-42800 · Subscriptions, Memberships	Bill	-400.00
06/03/2025	Dragon Dynamite	Refund of Fireworks Permit (Clearfield City denie	1-38110 · Specialized Permit	Bill	-350.00
06/03/2025	First Professional Services Corporation	Patient # 371 / Call # 25TF00502 / NDFD Incide	1-42300 · Paramedics	Bill	-280.95
06/03/2025	jessica German	Reimbursement for Paramedic Pre-reqs	1-43000 · Travel and Training	Bill	-410.00
06/03/2025	Nathan Baxter *	Perdiem June 2025 (HAZMAT Class in Baltimor	1-43000 · Travel and Training	Bill	-448.00
06/03/2025	Wasatch Civil Consulting Engineering	Annexation - NDFD	1-42490 · Prof. Services - Plats, Etc.	Bill	-8,500.00
06/03/2025	Wasatch Civil Consulting Engineering	Annexation MIDA - NDFD	1-42490 · Prof. Services - Plats, Etc.	Bill	-6,950.00
06/04/2025	AT&T Mobility - CC	Data Services (21 Sims)	1-43200 · Utilities (Gas,Power,Phones)	Bill	-548.29
06/04/2025	Boundtree Medical Supplies	IV Catheter, Starter Kits	1-41800 · Medical Supplies Expenses	Bill	-415.16
06/04/2025	Jaxton Taylor	Reimbursement for Prereq Classes for Medic Sc	1-43000 · Travel and Training	Bill	-360.00
06/04/2025	Logan Hadley	Reimbursement for Prereq Classes for Medic Sc	1-43000 · Travel and Training	Bill	-360.00
06/04/2025	Logan Hadley	Reimbursement for Book for Prereq Class for Me	1-43000 · Travel and Training	Bill	-36.05
06/04/2025	Wilson Lane Service	Repair of Chainsaw Tag 1100	1-41200 · Equipment Maintenance & Supply	Bill	-155.06
06/04/2025	Wilson Lane Service	Repair of Chainsaw Tag 1099	1-41200 · Equipment Maintenance & Supply	Bill	-205.09
06/05/2025	IMS ALLIANCE	Par Tags (14)	1-42010 · Turnout Gear	Bill	-34.11
06/05/2025	JComm	Kenwood Radis VP-8000 & Kenwood Viking VM	3-44220 · UCA Communications	Bill	-29,044.36
06/06/2025	Clearfield City Corp	Station 42 - 4/21/2025-5/22/2025	1-43200 · Utilities (Gas,Power,Phones)	Bill	-395.08
06/06/2025	Layton City Corporation	Davis Area Public Safety System Software & Se	1-40900 · Dispatch Services	Bill	-1,930.07

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06/06/2025	Pitney Bowes	Postage	1-42200 · Office supply & expenses	Bill	-400.00
06/09/2025	Fabian Vancott	Retainer for Attorney (Annexations 2025)	1-42490 · Prof. Services - Plats, Etc.	Bill	-5,000.00
06/09/2025	Napa Auto	Fuse - Engine 42	1-43300 · Vehicle Maintenance	Bill	-7.42
06/09/2025	Napa Auto	Lock Nuts - Engine 42	1-43300 · Vehicle Maintenance	Bill	-4.99
06/10/2025	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	Bill	-12.00
06/10/2025	Pitney Bowes	Postage Machine Lease	1-42200 · Office supply & expenses	Bill	-164.91
06/11/2025	Enbridge Gas UT WY ID	5/13/2025-6/11/2025 Station 41	1-43200 · Utilities (Gas,Power,Phones)	Bill	-94.20
06/12/2025	Blalock and Partners	Construction Administration (Invoice April - June	4-46300 · Construction of Station 42	Bill	-6,327.50
06/12/2025	Enbridge Gas UT WY ID	Station 42 5/14/2025-6/12/2025	1-43200 · Utilities (Gas,Power,Phones)	Bill	-136.60
06/12/2025	Nathan Baxter *	Reimbursement for parking while at conference	1-43000 · Travel and Training	Bill	-93.00
06/12/2025	Nathan Baxter *	Reimbursement for parking while at conference	1-43000 · Travel and Training	Bill	-20.65
06/12/2025	Sam's Club	Prepaid - Parade Candy FY2026	1-42700 · Special Department Allowance	Bill	-691.20
06/12/2025	Sam's Club	Drinks	1-42700 · Special Department Allowance	Bill	-18.78
06/12/2025	Sam's Club	PREPAID FY26 - Parade candy	1-42700 · Special Department Allowance	Bill	-67.90
06/13/2025	Rocky Mountain Power	Station 41 5/13/2025-6/12/2025	1-43200 · Utilities (Gas,Power,Phones)	Bill	-878.26
06/13/2025	Rocky Mountain Power	Station 42 5/12/2025-6/11/2025	1-43200 · Utilities (Gas,Power,Phones)	Bill	-1,695.25
06/15/2025	Lowes	Tape, Trufuel	1-41200 · Equipment Maintenance & Supply	Bill	-54.09
06/16/2025	Burrows Supply Inc.	Station 41 - Air Conditioner Repair (contactor re	1-41200 · Equipment Maintenance & Supply	Bill	-179.00
06/16/2025	First Responders First	May 2025 24/7 Support	1-41000 · EA Assistance Program	Bill	-300.00
06/16/2025	First Responders First	Peer Coaching 1/11, 1/16, 1/17 (FF05)	1-41000 · EA Assistance Program	Bill	-90.00
06/16/2025	First Responders First	Individual Therapy 5/2 (FF05)	1-41000 · EA Assistance Program	Bill	-150.00
06/16/2025	First Responders First	Individual Therapy 5/5, 5/21, 5/30 (FF11)	1-41000 · EA Assistance Program	Bill	-450.00
06/16/2025	First Responders First	Individual Therapy 5/12 (FF12)	1-41000 · EA Assistance Program	Bill	-150.00
06/19/2025	Utah Valley University	Certification Testing - Confined Space Tech & C	1-43000 · Travel and Training	Bill	-150.00
06/20/2025	AT&T Mobility	5/21/2025-6/20/2025	1-43200 · Utilities (Gas,Power,Phones)	Bill	-1,686.15
06/20/2025	PEHP Group Insurance	June 2025 - NDFD Health	1-41400 · Insurance (Health)	Bill	-50,904.79
06/20/2025	PEHP Group Insurance	June 2025 - NDFD Life	1-41430 · Life Insurance	Bill	-277.53
06/20/2025	Utah Valley University	Officer 1 Testing (attempt 1) Belliston, Pitcher, S	1-41990 · Other Misc Charges	Bill	-375.00
06/20/2025	Utah Valley University	Officer 1 Testing (attempt 2) Taylor C	1-41990 · Other Misc Charges	Bill	-75.00
06/21/2025	Henry Schein	Medical Supplies - ring bracket	1-41200 · Equipment Maintenance & Supply	Bill	-3.22
06/23/2025	Life-Assist Inc	Medications	1-41800 · Medical Supplies Expenses	Bill	-346.28
06/23/2025	M'Lisa Hone	Food for Hazmat training on 6/26/2025	1-42700 · Special Department Allowance	Bill	-49.87
06/23/2025	PEHP Long Term Disability	Employee LTD 5/18/2025-6/29/2025	1-41420 · Disability Insurance	Bill	-81.92
06/23/2025	Propenent IT	Final Payment for Station 42 Project	4-46300 · Construction of Station 42	Bill	-4,823.25

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06/24/2025	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	Bill	-81.52
06/24/2025	Boundtree Medical Supplies	Endotracheal Tubes	1-41800 · Medical Supplies Expenses	Bill	-415.85
06/24/2025	Logo Lady	NDFD Uniform Tees (48)	1-40300 · Clothing Allowance	Bill	-864.00
06/24/2025	Logo Lady	NDFD Uniform Coats (12)	1-40300 · Clothing Allowance	Bill	-1,084.00
06/24/2025	Logo Lady	NDFD Uniform Hats (30)	1-40300 · Clothing Allowance	Bill	-600.00
06/24/2025	Logo Lady	NDFD Uniform Hats (12)	1-40300 · Clothing Allowance	Bill	-264.00
06/24/2025	Logo Lady	NDFD Uniform Hats (6)	1-40300 · Clothing Allowance	Bill	-150.00
06/24/2025	Logo Lady	NDFD Uniform Setup Fee	1-40300 · Clothing Allowance	Bill	-310.00
06/24/2025	M'Lisa Hone	Drinks for Hazmat training 6/26/2025	1-42700 · Special Department Allowance	Bill	-45.03
06/24/2025	Napa Auto	Engine grease (E42)	1-43300 · Vehicle Maintenance	Bill	-18.76
06/24/2025	Sam's Club	Rehab trailer supplies / food / drinks	1-42700 · Special Department Allowance	Bill	-457.18
06/24/2025	Teleflex	EZ IO Needles	1-41800 · Medical Supplies Expenses	Bill	-665.00
06/25/2025	AFLAC	Cancer Policy - NDFD June 2025	1-41410 · AFLAC Cancer Policy	Bill	-1,174.48
06/28/2025	Napa Auto	Light for M42	1-43300 · Vehicle Maintenance	Bill	-16.14
06/30/2025	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	Bill	-198.00
06/30/2025	AT&T Mobility - CC	Internet Service for Devices	1-43200 · Utilities (Gas,Power,Phones)	Bill	-551.61
06/30/2025	Blueline Services	June 2025 - Random Selection	1-42440 · Blueline Drug Testin	Bill	-80.00
06/30/2025	Child Richards (CPA)	June 2025 Treasurer Duties	1-42410 · Accountant Fees	Bill	-3,300.00
06/30/2025	Clearfield City Corp	June 2025 - Station 42	1-43200 · Utilities (Gas,Power,Phones)	Bill	-486.07
06/30/2025	Department of Health	Ambulance Assessment SFY 2025 Q4 (April 20	1-40510 · Health Care Finance Assessment	Bill	-21,158.08
06/30/2025	Dept of Government Operations	Set Refund	1-43310 · Fuel	Bill	435.57
06/30/2025	Dept of Government Operations	Admin Chev	1-43310 · Fuel	Bill	-202.06
06/30/2025	Dept of Government Operations	Utility 41	1-43310 · Fuel	Bill	-84.09
06/30/2025	Dept of Government Operations	E42	1-43310 · Fuel	Bill	-929.27
06/30/2025	Dept of Government Operations	T42	1-43310 · Fuel	Bill	-39.72
06/30/2025	Dept of Government Operations	BR42	1-43310 · Fuel	Bill	-51.73
06/30/2025	Dept of Government Operations	A41	1-43310 · Fuel	Bill	-367.06
06/30/2025	Dept of Government Operations	2017 Chev	1-43310 · Fuel	Bill	-395.88
06/30/2025	Dept of Government Operations	B41	1-43310 · Fuel	Bill	-17.91
06/30/2025	Dept of Government Operations	RE41	1-43310 · Fuel	Bill	-174.08
06/30/2025	Dept of Government Operations	402	1-43310 · Fuel	Bill	-275.25
06/30/2025	Dept of Government Operations	Batt 41	1-43310 · Fuel	Bill	-102.89
06/30/2025	Dept of Government Operations	Box Truck	1-43310 · Fuel	Bill	-42.72
06/30/2025	Dept of Government Operations	BR41	1-43310 · Fuel	Bill	-11.93

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06/30/2025	Dept of Government Operations	A42	1-43310 · Fuel	Bill	-76.58
06/30/2025	Dept of Government Operations	TR41	1-43310 · Fuel	Bill	-327.33
06/30/2025	Dept of Government Operations	Medic 42	1-43310 · Fuel	Bill	-415.93
06/30/2025	Dept of Government Operations	Dodge Remount	1-43310 · Fuel	Bill	-66.37
06/30/2025	Dept of Government Operations	2024 Ford Amb	1-43310 · Fuel	Bill	-736.53
06/30/2025	First Responders First	24/7 Support - June 2025	1-41000 · EA Assistance Program	Bill	-300.00
06/30/2025	First Responders First	Therapy 6/4, 6/18, 6/27 (FF11)	1-41000 · EA Assistance Program	Bill	-450.00
06/30/2025	First Responders First	Therapy 6/2, 6/12, 6/18, 6/26 (FF14)	1-41000 · EA Assistance Program	Bill	-600.00
06/30/2025	Life-Assist Inc	Medication, Pressure Infuser Bag, IV Set	1-41800 · Medical Supplies Expenses	Bill	-980.90
06/30/2025	Nathan Baxter *	Reimbursement for gas for rental car	1-43000 · Travel and Training	Bill	-65.54
06/30/2025	Rasmussen & Associates, PC	June 2025 Payroll Services	1-42480 · Payroll Administration	Bill	-1,550.00
06/30/2025	Syracuse City Fire	NDFD Incident 25ND01791	1-42300 · Paramedics	Bill	-280.95
06/30/2025	Utah Valley University	Certification Testing - Drew Sorensen	1-41940 · Recert of AMETs	Bill	-75.00
06/30/2025	West Point City (2)	June 2025 - Station 41	1-43200 · Utilities (Gas,Power,Phones)	Bill	-66.45
06/06/2025	IRS Deposit	Payroll Date 6/6/2025 (FT FF5/13/25-5/24/25 PT	1-41300 · FICA	Check	-8,939.51
06/06/2025	Payroll	Payroll Date 6/6/2025 (FT FF5/13/25-5/24/25 PT	1-41110 · Full Time Employee Wages	Check	-79,248.79
06/06/2025	Payroll	Payroll Date 6/6/2025 (FT FF5/13/25-5/24/25 PT	1-41110 · Full Time Employee Wages	Check	-1,382.27
06/06/2025	Payroll	Payroll Date 6/6/2025 (FT FF5/13/25-5/24/25 PT	1-41111 · Overtime	Check	-8,653.86
06/06/2025	Payroll	Payroll Date 6/6/2025 (FT FF5/13/25-5/24/25 PT	1-41115 · Salary	Check	-14,253.60
06/06/2025	Payroll	Payroll Date 6/6/2025 (FT FF5/13/25-5/24/25 PT	1-41116 · Sick Leave	Check	-2,519.14
06/06/2025	Payroll	Payroll Date 6/6/2025 (FT FF5/13/25-5/24/25 PT	1-41117 · Vacation Leave	Check	-7,967.76
06/06/2025	Payroll	Payroll Date 6/6/2025 (FT FF5/13/25-5/24/25 PT	1-41120 · Part-Time Employee Wages	Check	-8,724.60
06/06/2025	Payroll	Payroll Date 6/6/2025 (FT FF5/13/25-5/24/25 PT	1-41120 · Part-Time Employee Wages	Check	-67.80
06/06/2025	Payroll	Payroll Date 6/6/2025 (FT FF5/13/25-5/24/25 PT	1-43200 · Utilities (Gas,Power,Phones)	Check	12.75
06/06/2025	Utah Retirement Systems	Payroll Date 6/6/2025 (FT FF5/13/25-5/24/25 PT	1-42500 · Retirement	Check	-22,771.06
06/09/2025	Annette M Judd	Payroll Date 6/9/2025 Board Payroll (April 2025	1-40110 · Board of Directors Payroll	Check	-1,000.00
06/09/2025	Brian Vincent	Payroll Date 6/9/2025 Board Payroll (April 2025	1-40110 · Board of Directors Payroll	Check	-1,250.00
06/09/2025	IRS Deposit	Payroll Date 6/9/2025 Board Payroll (April 2025	1-41300 · FICA	Check	-726.74
06/09/2025	Jerry Chatterton	Payroll Date 6/9/2025 Board Payroll (April 2025	1-40110 · Board of Directors Payroll	Check	-1,000.00
06/09/2025	Mark Shepherd	Payroll Date 6/9/2025 Board Payroll (April 2025	1-40110 · Board of Directors Payroll	Check	-1,000.00
06/09/2025	Megan Ratchford	Payroll Date 6/9/2025 Board Payroll (April 2025	1-40110 · Board of Directors Payroll	Check	-1,000.00
06/09/2025	Nancy Smalling	Payroll Date 6/9/2025 Board Payroll (April 2025	1-40110 · Board of Directors Payroll	Check	-1,250.00
06/09/2025	Ricky Carlson	Payroll Date 6/9/2025 Board Payroll (April 2025	1-40110 · Board of Directors Payroll	Check	-1,000.00
06/09/2025	Scott Wiggill	Payroll Date 6/9/2025 Board Payroll (April 2025	1-40110 · Board of Directors Payroll	Check	-1,000.00

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06/09/2025	Tim Roper	Payroll Date 6/9/2025 Board Payroll (April 2025	1-40110 · Board of Directors Payroll	Check	-1,000.00
06/20/2025	Health Equity	Payroll Date 6/20/2025 (FT FF 5/25/25-6/5/25 P	1-41400 · Insurance (Health)	Check	-27.30
06/20/2025	IRS Deposit	Payroll Date 6/20/2025 (FT FF 5/25/25-6/5/25 P	1-41300 · FICA	Check	-8,933.22
06/20/2025	Payroll	Payroll Date 6/20/2025 (FT FF 5/25/25-6/5/25 P	1-40300 · Clothing Allowance	Check	-16.67
06/20/2025	Payroll	Payroll Date 6/20/2025 (FT FF 5/25/25-6/5/25 P	1-41110 · Full Time Employee Wages	Check	-74,375.63
06/20/2025	Payroll	Payroll Date 6/20/2025 (FT FF 5/25/25-6/5/25 P	1-41110 · Full Time Employee Wages	Check	-1,371.49
06/20/2025	Payroll	Payroll Date 6/20/2025 (FT FF 5/25/25-6/5/25 P	1-41110 · Full Time Employee Wages	Check	-106.03
06/20/2025	Payroll	Payroll Date 6/20/2025 (FT FF 5/25/25-6/5/25 P	1-41111 · Overtime	Check	-7,417.80
06/20/2025	Payroll	Payroll Date 6/20/2025 (FT FF 5/25/25-6/5/25 P	1-41115 · Salary	Check	-14,253.60
06/20/2025	Payroll	Payroll Date 6/20/2025 (FT FF 5/25/25-6/5/25 P	1-41116 · Sick Leave	Check	-1,086.64
06/20/2025	Payroll	Payroll Date 6/20/2025 (FT FF 5/25/25-6/5/25 P	1-41117 · Vacation Leave	Check	-14,635.22
06/20/2025	Payroll	Payroll Date 6/20/2025 (FT FF 5/25/25-6/5/25 P	1-41120 · Part-Time Employee Wages	Check	-9,489.03
06/20/2025	Payroll	Payroll Date 6/20/2025 (FT FF 5/25/25-6/5/25 P	1-43210 · Verizon	Check	12.75
06/20/2025	PEHP Flex	Payroll Date 6/20/2025 (FT FF 5/25/25-6/5/25 P	1-41400 · Insurance (Health)	Check	-20.00
06/20/2025	Utah Retirement Systems	Payroll Date 6/20/2025 (FT FF 5/25/25-6/5/25 P	1-42500 · Retirement	Check	-19,449.88
06/21/2025		Service Charge	1-40200 · Bank Charges	Check	-558.84
06/23/2025	jannette@wincofireworks.com		Stripe Refunds	Check	-350.00
06/01/2025	GoTo Communications Inc	Phone Service - June 2025	1-43200 · Utilities (Gas,Power,Phones)	Credit Card Charge	-508.56
06/01/2025	YouTube	Youtube tv	1-43200 · Utilities (Gas,Power,Phones)	Credit Card Charge	-5.35
06/03/2025	Amazon	Fan/Heater Combo for Offices	1-42200 · Office supply & expenses	Credit Card Charge	-324.98
06/03/2025	Amazon	Fan/Heater Combo for Office	1-42200 · Office supply & expenses	Credit Card Charge	-169.99
06/03/2025	Expedia	Vehicle for Baxter while at HazMat training in Ba	1-43000 · Travel and Training	Credit Card Charge	-268.91
06/03/2025	VASA	Membership - May 2025	1-41400 · Insurance (Health)	Credit Card Charge	-854.55
06/04/2025	Fire-Rescue International (FRI)	2025 IAFC Conference - Chief Becraft (8/12/202	1-43000 · Travel and Training	Credit Card Charge	-1,009.00
06/04/2025	Fire-Rescue International (FRI)	2025 IAFC Conference - Deputy Cheif King (8/1	1-43000 · Travel and Training	Credit Card Charge	-1,009.00
06/04/2025	Hilton Hotel	Hotel for Baxter while attending HazMat Training	1-43000 · Travel and Training	Credit Card Charge	-176.54
06/04/2025	International Association of Fire Chiefs	Division Dues - Becraft	1-42800 · Subscriptions, Memberships	Credit Card Charge	-54.17
06/04/2025	International Association of Fire Chiefs	Full Membership - Becraft	1-42800 · Subscriptions, Memberships	Credit Card Charge	-162.50
06/05/2025	Amazon	Cleaning cloths	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-215.88
06/05/2025	Cafe Central	County Chief Lunch	1-42700 · Special Department Allowance	Credit Card Charge	-13.41
06/05/2025	DELUXE BUSINESS SOLUTIONS	Ordering of Checks	1-42200 · Office supply & expenses	Credit Card Charge	-676.08
06/05/2025	VASA	Charges through 4/30/2025	1-41400 · Insurance (Health)	Credit Card Charge	-873.54
06/10/2025	DocuSign Subscription	Subscription	1-42800 · Subscriptions, Memberships	Credit Card Charge	-514.32
06/11/2025	Amazon	Toner, Paper Shreder, Note Pads	1-42200 · Office supply & expenses	Credit Card Charge	-432.84

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06/11/2025	Amazon	Sharpies	1-42200 · Office supply & expenses	Credit Card Charge	-17.98
06/11/2025	Amazon	whiteout	1-42200 · Office supply & expenses	Credit Card Charge	-26.98
06/11/2025	Amazon	Notepads, Stapler,	1-42200 · Office supply & expenses	Credit Card Charge	-105.59
06/11/2025	Amazon	Pens and boot shine	1-42200 · Office supply & expenses	Credit Card Charge	-73.88
06/12/2025	Hilton Hotel	Charge for Travel Expenses (Nathan Baxter)	1-43000 · Travel and Training	Credit Card Charge	-3.00
06/15/2025	Hilton Hotel	Charge for Travel Expenses (Nathan Baxter)	1-43000 · Travel and Training	Credit Card Charge	-9.00
06/18/2025	Amazon	charging cords, charging station, laptop bag	1-42200 · Office supply & expenses	Credit Card Charge	-73.27
06/18/2025	Banbury Cross Donuts	Food for crew meeting	1-42700 · Special Department Allowance	Credit Card Charge	-28.15
06/18/2025	Bureau of Emergency Medical Services	EMS Patches (10 AEMT & 10 Paramedic)	1-41940 · Recert of AMETs	Credit Card Charge	-100.00
06/18/2025	Crown Pest Control	Station 41 & 42 Pest Control (quarterly service)	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-600.00
06/18/2025	Harmon and Sons	Station 41 lawn treatment	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-132.00
06/18/2025	Taffy Town, Inc.	Parade Candy (60 cases)	1-42700 · Special Department Allowance	Credit Card Charge	-4,524.80
06/19/2025	CommerceSync		1-42800 · Subscriptions, Memberships	Credit Card Charge	-41.95
06/19/2025	Government Finance Officers Association	Governmental Accounting Course	1-43000 · Travel and Training	Credit Card Charge	-75.00
06/23/2025	Amazon	Fridge Filters & Saw Blades	1-42200 · Office supply & expenses	Credit Card Charge	-61.45
06/25/2025	Amazon	Fire Stick - Chiefs office	1-42200 · Office supply & expenses	Credit Card Charge	-34.29
06/25/2025	State of Utah	Entity Renewal Registration	1-42800 · Subscriptions, Memberships	Credit Card Charge	-25.00
06/30/2025	VASA	Charges through 6/30/2025	1-41400 · Insurance (Health)	Credit Card Charge	-854.55
06/30/2025	VASA	Membership - June 2025	1-41400 · Insurance (Health)	Credit Card Charge	-854.55
06/30/2025	YouTube	Television	1-43200 · Utilities (Gas,Power,Phones)	Credit Card Charge	-94.36
06/10/2025		To adjust payroll liabilities	1-41110 · Full Time Employee Wages	General Journal	-21,513.39
06/10/2025		To adjust retirement expense account	1-42500 · Retirement	General Journal	67,993.06
06/10/2025		To reverse prior year receivable	3-44100 · Capital Projects Exp 3	General Journal	-30,678.16
06/23/2025		Trans to Debt Service	1-48000 · Transfer to Debt Service	General Journal	-524,194.00
06/23/2025		Trans to Capital	1-49000 · Fleet Fund Capital Exp	General Journal	-180,000.00
06/23/2025		Trans to Debe Service	2-39100 · Transfers In Debt Service	General Journal	524,194.00
06/23/2025		Trans to Capital	3-39100 · Capital Projects-Transfer In	General Journal	180,000.00
		Expenditures - June 2025			**-494,576.64**

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

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Stripe Refunds	-450.00			
1-30100 · Ambulance	1,080,137.49	1,200,000.00	-119,862.51	90.01%
1-30150 · Fire / Incident Recovery	11,223.03	16,000.00	-4,776.97	70.14%
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	309,695.59	310,000.00	-304.41	99.9%
1-32200 · Property Taxes	6,980,478.17	7,000,000.00	-19,521.83	99.72%
1-32300 · PT Contribution to Other Gover.	0.00	635,113.00	-635,113.00	0.0%
1-32803 · Plan Review				
1-32805 · Plan Review Subdivision	0.00	0.00	0.00	0.0%
1-38200 · Plan Review Commercial	16,417.34	16,400.00	17.34	100.11%
1-32803 · Plan Review - Other	0.00	0.00	0.00	0.0%
Total 1-32803 · Plan Review	16,417.34	16,400.00	17.34	100.11%
1-32810 · Fire Protection - Sprinker	0.00	1,000.00	-1,000.00	0.0%
1-32820 · Fire Spinkler Alarm	0.00	1,000.00	-1,000.00	0.0%
1-33100 · Fire Protection	1,055.06	700.00	355.06	150.72%
1-33110 · Clerical Fees	490.00	700.00	-210.00	70.0%
1-34100 · Impact Fees	86,414.32	80,000.00	6,414.32	108.02%
1-35100 · Inspection Fees	15,671.13	14,250.00	1,421.13	109.97%
1-36100 · Interest Income-General Fund	187,922.67	100,000.00	87,922.67	187.92%
1-37100 · Miscellaneous Service Revenues				
1-37106 · Misc Revenue	3,092.95	0.00	3,092.95	100.0%
1-37100 · Miscellaneous Service Revenues - Other	97.04	0.00	97.04	100.0%
Total 1-37100 · Miscellaneous Service Revenues	3,189.99	0.00	3,189.99	100.0%
1-37101 · Fire Investigation Report	0.00	0.00	0.00	0.0%
1-37102 · Incident Report	0.00	0.00	0.00	0.0%
1-37105 · Standby Fee	0.00	0.00	0.00	0.0%
1-37200 · Grants				
1-37210 · EMS Per Capita Grant	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%
Total 1-37200 · Grants	4,363.00	6,216.00	-1,853.00	70.19%
1-38100 · Permit Fees				
1-38110 · Specialized Permit	8,375.00	7,550.00	825.00	110.93%
1-38100 · Permit Fees - Other	300.00	0.00	300.00	100.0%
Total 1-38100 · Permit Fees	8,675.00	7,550.00	1,125.00	114.9%
1-38210 · Fire Protection - Fire Alarm	0.00	0.00	0.00	0.0%
1-3999 · Uncategorized Income	806.35			
Total Income	8,707,089.14	9,388,929.00	-681,839.86	92.74%

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

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Gross Profit	8,707,089.14	9,388,929.00	-681,839.86	92.74%
Expense				
Administrative Fees	0.00			
Stripe Uncat. Expenses	1,247.59			
Utah Disability Death Benefit	0.00	0.00	0.00	0.0%
1-40100 · Administrative Control Board				
1-40110 · Board of Directors Payroll	38,000.00	38,000.00	0.00	100.0%
1-40100 · Administrative Control Board - Other	0.00	0.00	0.00	0.0%
Total 1-40100 · Administrative Control Board	38,000.00	38,000.00	0.00	100.0%
1-40200 · Bank Charges	8,021.86	8,050.00	-28.14	99.65%
1-40300 · Clothing Allowance	47,192.42	48,086.00	-893.58	98.14%
1-40400 · Code Enforcement				
1-40405 · IAAI Chapter Membership	652.00	675.00	-23.00	96.59%
1-40410 · ICC Membership & Codes	265.00	1,205.00	-940.00	21.99%
1-40415 · National Assoc Fire Invest	50.00	325.00	-275.00	15.39%
1-40420 · NFPA Dues & Publications	114.99	205.00	-90.01	56.09%
1-40425 · Utah Fire & LIfe Safety Assoc	0.00	150.00	-150.00	0.0%
1-40430 · Utah Fire Life Educators Prog	0.00	1,250.00	-1,250.00	0.0%
1-40435 · Utah State Fire Marshal Assoc	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	689.04	1,000.00	-310.96	68.9%
1-40455 · IAAI Training Seminar	3,460.56	3,500.00	-39.44	98.87%
1-40460 · Fire & LIfe Educators Program	0.00	0.00	0.00	0.0%
1-40465 · Pub Ed Supplies & Open House	6,559.17	6,800.00	-240.83	96.46%
1-40470 · Pub Ed Training	76.02	100.00	-23.98	76.02%
1-40475 · Investgation Supplies	185.06	200.00	-14.94	92.53%
1-40480 · Code Enforcement Supplies	0.00	0.00	0.00	0.0%
Total 1-40400 · Code Enforcement	13,281.28	17,220.00	-3,938.72	77.13%
1-40500 · Collection Contract				
Fire Recovery	2,853.84	5,950.00	-3,096.16	47.96%
Stripe Fees	1,258.06	2,000.00	-741.94	62.9%
1-40510 · Health Care Finance Assessment	76,846.96	82,488.00	-5,641.04	93.16%
1-40500 · Collection Contract - Other	10,679.15	120,000.00	-109,320.85	8.9%
Total 1-40500 · Collection Contract	91,638.01	210,438.00	-118,799.99	43.55%
1-40530 · Fire Recovery	0.00	0.00	0.00	0.0%
1-40600 · Communications	9,586.11	11,000.00	-1,413.89	87.15%
1-40700 · Computer Maintenance & Supply				
1-40740 · IT Equipment	4,472.23	5,000.00	-527.77	89.45%
1-40750 · IT Maintenance	0.00	0.00	0.00	0.0%
1-40700 · Computer Maintenance & Supply - Other	45,530.42	53,088.00	-7,557.58	85.76%
Total 1-40700 · Computer Maintenance & Supply	50,002.65	58,088.00	-8,085.35	86.08%
1-40800 · Contributions to Other Govt	0.00	635,113.00	-635,113.00	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
1-40900 · Dispatch Services	135,999.07	136,069.00	-69.93	99.95%
1-41000 · EA Assistance Program	19,112.50	22,400.00	-3,287.50	85.32%
1-41100 · Employees Wages				
1-41110 · Full Time Employee Wages				
1-41111 · Overtime	294,588.35	254,159.00	40,429.35	115.91%
1-41115 · Salary	362,561.46			
1-41116 · Sick Leave	103,571.51			
1-41117 · Vacation Leave	260,104.59			
1-41118 · Benefit Contingency Payour	38,814.44	125,000.00	-86,185.56	31.05%
1-41110 · Full Time Employee Wages - Other	2,234,641.33	3,308,193.00	-1,073,551.67	67.55%
Total 1-41110 · Full Time Employee Wages	3,294,281.68	3,687,352.00	-393,070.32	89.34%
1-41120 · Part-Time Employee Wages	199,055.96	186,351.00	12,704.96	106.82%
Total 1-41100 · Employees Wages	3,493,337.64	3,873,703.00	-380,365.36	90.18%
1-41200 · Equipment Maintenance & Supply	26,109.50	36,370.00	-10,260.50	71.79%
1-41300 · FICA	248,366.52	298,460.00	-50,093.48	83.22%
1-41400 · Insurance (Health)				
1-41410 · AFLAC Cancer Policy	14,150.23			
1-41420 · Disability Insurance	245.76			
1-41430 · Life Insurance	3,019.19	0.00	3,019.19	100.0%
1-41400 · Insurance (Health) - Other	660,701.44	693,067.00	-32,365.56	95.33%
Total 1-41400 · Insurance (Health)	678,116.62	693,067.00	-14,950.38	97.84%
1-41500 · Lease Obligation-interest	20,448.29	20,449.00	-0.71	100.0%
1-41600 · Lease Obligations-principal	122,112.93	122,111.00	1.93	100.0%
1-41700 · Liability Insurance (Risk Manag				
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%
Total 1-41700 · Liability Insurance (Risk Manag	87,508.00	91,657.00	-4,149.00	95.47%
1-41800 · Medical Supplies Expenses				
1-14813 · Medical Hardware Maintenance	0.00	0.00	0.00	0.0%
1-14815 · Jump Kit	0.00	0.00	0.00	0.0%
1-41805 · Gurney Straps	0.00	0.00	0.00	0.0%
1-41806 · SeCur Lyft	0.00	0.00	0.00	0.0%
1-41810 · Medical Consumable	0.00	0.00	0.00	0.0%
1-41812 · Medical Equipment	0.00	0.00	0.00	0.0%
1-41814 · Vent Maintenance	2,040.00	8,800.00	-6,760.00	23.18%
1-41820 · Stryker Gurney Mattress	0.00	0.00	0.00	0.0%
1-41865 · Zoll	0.00	0.00	0.00	0.0%
1-41890 · Lucas PM Maintenance	0.00	0.00	0.00	0.0%
1-41895 · Stryker Cot Maintenance	0.00	0.00	0.00	0.0%
1-41899 · Styker Powerload Maint	0.00	0.00	0.00	0.0%
1-41800 · Medical Supplies Expenses - Other	107,580.79	108,958.00	-1,377.21	98.74%
Total 1-41800 · Medical Supplies Expenses	109,620.79	117,758.00	-8,137.21	93.09%
1-41900 · Misc Services				

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	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
1-41920 · Yearly Ambulance License Fees	1,260.00	1,950.00	-690.00	64.62%
1-41925 · Yearly Paramedic License Fee	0.00	325.00	-325.00	0.0%
1-41930 · Firefighter Testing	8,438.00	8,500.00	-62.00	99.27%
1-41940 · Recert of AMETs	1,402.25	2,600.00	-1,197.75	53.93%
1-41990 · Other Misc Charges	450.00	0.00	450.00	100.0%
1-41900 · Misc Services - Other	102.00	1,315.00	-1,213.00	7.76%
Total 1-41900 · Misc Services	11,652.25	14,690.00	-3,037.75	79.32%
1-42000 · Misc. Equipment				
1-42005 · Safety Equipment	0.00	1,450.00	-1,450.00	0.0%
1-42010 · Turnout Gear	7,979.70	10,000.00	-2,020.30	79.8%
1-42015 · Ansi Coats	0.00	1,000.00	-1,000.00	0.0%
1-42025 · Haz-Mat Supplies	5,838.14	6,000.00	-161.86	97.3%
1-42031 · Ice Rescue Suits	0.00	0.00	0.00	0.0%
42020 · Safety / PPE	393.71	6,500.00	-6,106.29	6.06%
1-42000 · Misc. Equipment - Other	386.51	600.00	-213.49	64.42%
Total 1-42000 · Misc. Equipment	14,598.06	25,550.00	-10,951.94	57.14%
1-42028 · Misc Expense	5,722.58	5,738.00	-15.42	99.73%
1-42200 · Office supply & expenses	10,847.03	14,164.00	-3,316.97	76.58%
1-42300 · Paramedics	12,268.55	13,738.00	-1,469.45	89.3%
1-42400 · Professional Services				
1-42410 · Accountant Fees	39,600.00	39,600.00	0.00	100.0%
1-42420 · Attorney	18,960.00	22,000.00	-3,040.00	86.18%
1-42430 · Auditor	9,270.00	9,500.00	-230.00	97.58%
1-42435 · Background Checks	285.25	560.00	-274.75	50.94%
1-42440 · Blueline Drug Testin	1,480.00	1,980.00	-500.00	74.75%
1-42441 · Blueline New Hlre Testing	821.00	1,050.00	-229.00	78.19%
1-42460 · Bonding	5,000.00	5,000.00	0.00	100.0%
1-42470 · Medical Advisor	10,800.00	10,800.00	0.00	100.0%
1-42480 · Payroll Administration	14,775.00	14,400.00	375.00	102.6%
1-42490 · Prof. Services - Plats, Etc.	20,450.00	20,450.00	0.00	100.0%
1-42400 · Professional Services - Other	1,422.00	3,050.00	-1,628.00	46.62%
Total 1-42400 · Professional Services	122,863.25	128,390.00	-5,526.75	95.7%
1-42500 · Retirement	534,257.20	588,504.00	-54,246.80	90.78%
1-42700 · Special Department Allowance				
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	484.99	1,000.00	-515.01	48.5%
1-42700 · Special Department Allowance - Other	16,405.98	19,185.00	-2,779.02	85.52%
Total 1-42700 · Special Department Allowance	28,439.74	31,785.00	-3,345.26	89.48%
1-42800 · Subscriptions, Memberships				
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	29,222.19	31,502.00	-2,279.81	92.76%

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	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
Total 1-42800 · Subscriptions, Memberships	70,255.20	73,966.00	-3,710.80	94.98%
1-42850 · Surviving Spouse Trust Fund	0.00	4,840.00	-4,840.00	0.0%
1-43000 · Travel and Training	29,115.79	40,085.00	-10,969.21	72.64%
1-43200 · Utilities (Gas,Power,Phones)				
1-43210 · Verizon	-12.75			
1-43200 · Utilities (Gas,Power,Phones) - Other	98,599.08	106,125.00	-7,525.92	92.91%
Total 1-43200 · Utilities (Gas,Power,Phones)	98,586.33	106,125.00	-7,538.67	92.9%
1-43300 · Vehicle Maintenance				
1-43305 · Inspections, Pump Tests	0.00	0.00	0.00	0.0%
1-43310 · Fuel	49,657.39	0.00	49,657.39	100.0%
1-43315 · Tires/Brakes	27,647.58	0.00	27,647.58	100.0%
1-43300 · Vehicle Maintenance - Other	111,610.44	200,350.00	-88,739.56	55.71%
Total 1-43300 · Vehicle Maintenance	188,915.41	200,350.00	-11,434.59	94.29%
1-43400 · Workmans Comp	70,756.00	80,746.00	-9,990.00	87.63%
1-48000 · Transfer to Debt Service	524,194.00	524,194.00	0.00	100.0%
1-49000 · Fleet Fund Capital Exp	180,000.00	180,000.00	0.00	100.0%
1-49999 · Appropriation of Fund Bal (Exp)	0.00	918,025.00	-918,025.00	0.0%
Total Expense	7,102,173.17	9,388,929.00	-2,286,755.83	75.64%
Net Ordinary Income	1,604,915.97	0.00	1,604,915.97	100.0%
Other Income/Expense				
Other Income				
Capital Projects Inc 3				
3-39100 · Capital Projects-Transfer In	180,000.00	180,000.00	0.00	100.0%
Total Capital Projects Inc 3	180,000.00	180,000.00	0.00	100.0%
Debt Service Inc 2				
2-39100 · Transfers In Debt Service	524,194.00	524,194.00	0.00	100.0%
Total Debt Service Inc 2	524,194.00	524,194.00	0.00	100.0%
Local Building Authority Inc 4				
4-36100 · Interest Income	1,536.85			
Total Local Building Authority Inc 4	1,536.85			
Total Other Income	705,730.85	704,194.00	1,536.85	100.22%
Other Expense				
Debt Service Exp 2				
2-45100 · Interest Expense	289,193.76	289,194.00	-0.24	100.0%
2-45200 · Principal	235,000.00	235,000.00	0.00	100.0%
Total Debt Service Exp 2	524,193.76	524,194.00	-0.24	100.0%
Local Building Authority Exp 4				
4-46300 · Construction of Station 42				
4-46310 · Construction Contract	1,095.00			
4-46350 · Temporary Relocation	850.00			
4-46300 · Construction of Station 42 - Other	609,561.89	843,346.00	-233,784.11	72.28%
Total 4-46300 · Construction of Station 42	611,506.89	843,346.00	-231,839.11	72.51%
Total Local Building Authority Exp 4	611,506.89	843,346.00	-231,839.11	72.51%

North Davis Fire District
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July 2024 through June 2025

	Jul '24 - Jun 25	Budget	$ Over Budget	% of Budget
3-44100 · Capital Projects Exp 3				
3-44200 · Equipment	55,161.18	73,491.00	-18,329.82	75.06%
3-44205 · Turnout Gear	63,472.04	63,000.00	472.04	100.75%
3-44220 · UCA Communications	39,844.36	40,387.00	-542.64	98.66%
3-44221 · Stryker Batteries/Charger	0.00	0.00	0.00	0.0%
3-44222 · Zoll & Lucas Batteries	0.00	0.00	0.00	0.0%
3-44300 · Vehicles	311,024.59	311,025.00	-0.41	100.0%
3-44330 · Ongoing Transfer for Fleet Main	0.00	0.00	0.00	0.0%
3-44100 · Capital Projects Exp 3 - Other	0.00			
Total 3-44100 · Capital Projects Exp 3	469,502.17	487,903.00	-18,400.83	96.23%
Total Other Expense	1,605,202.82	1,855,443.00	-250,240.18	86.51%
Net Other Income	-899,471.97	-1,151,249.00	251,777.03	78.13%
Net Income	**705,444.00**	**-1,151,249.00**	**1,856,693.00**	**-61.28%**

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

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-30100 · Ambulance	52,503.71	1,400,000.00	-1,347,496.29	3.75%
1-30150 · Fire / Incident Recovery	8,766.00	55,000.00	-46,234.00	15.94%
1-30200 · Contract Services	0.00	0.00	0.00	0.0%
1-31100 · Donations	0.00	0.00	0.00	0.0%
1-32100 · Fee in Lieu	31,993.14	245,000.00	-213,006.86	13.06%
1-32200 · Property Taxes	196,384.67	6,582,300.00	-6,385,915.33	2.98%
1-32300 · PT Contribution to Other Gover.	0.00	635,113.00	-635,113.00	0.0%
1-32803 · Plan Review				
1-32805 · Plan Review Subdivision	0.00	3,000.00	-3,000.00	0.0%
1-38200 · Plan Review Commercial	375.00	3,000.00	-2,625.00	12.5%
1-32803 · Plan Review - Other	0.00	0.00	0.00	0.0%
Total 1-32803 · Plan Review	375.00	6,000.00	-5,625.00	6.25%
1-32810 · Fire Protection - Sprinker	0.00	1,000.00	-1,000.00	0.0%
1-32820 · Fire Spinkler Alarm	0.00	1,000.00	-1,000.00	0.0%
1-33100 · Fire Protection	0.00	700.00	-700.00	0.0%
1-33110 · Clerical Fees	0.00	500.00	-500.00	0.0%
1-34100 · Impact Fees	1,267.91	65,000.00	-63,732.09	1.95%
1-35100 · Inspection Fees	200.00	10,000.00	-9,800.00	2.0%
1-36100 · Interest Income-General Fund	0.00	100,000.00	-100,000.00	0.0%
1-37100 · Miscellaneous Service Revenues				
1-37106 · Misc Revenue	0.00	5,000.00	-5,000.00	0.0%
1-37100 · Miscellaneous Service Revenues - Other	0.00	0.00	0.00	0.0%
Total 1-37100 · Miscellaneous Service Revenues	0.00	5,000.00	-5,000.00	0.0%
1-37101 · Fire Investigation Report	0.00	0.00	0.00	0.0%
1-37102 · Incident Report	0.00	0.00	0.00	0.0%
1-37105 · Standby Fee	0.00	0.00	0.00	0.0%
1-37200 · Grants				
1-37210 · EMS Per Capita Grant	1,722.00	6,216.00	-4,494.00	27.7%
1-37220 · EMS Competitive (Ambulance)	0.00	0.00	0.00	0.0%
1-37230 · Region 1 Haz-Mat Grant	0.00	0.00	0.00	0.0%
1-37240 · Firehouse Subs Foundation Grant	0.00	0.00	0.00	0.0%
1-37200 · Grants - Other	0.00	0.00	0.00	0.0%
Total 1-37200 · Grants	1,722.00	6,216.00	-4,494.00	27.7%
1-38100 · Permit Fees				
1-38110 · Specialized Permit	-150.00	2,500.00	-2,650.00	-6.0%
1-38100 · Permit Fees - Other	0.00	0.00	0.00	0.0%
Total 1-38100 · Permit Fees	-150.00	2,500.00	-2,650.00	-6.0%
1-38210 · Fire Protection - Fire Alarm	0.00	0.00	0.00	0.0%
Total Income	293,062.43	9,115,329.00	-8,822,266.57	3.22%
Gross Profit	293,062.43	9,115,329.00	-8,822,266.57	3.22%
Expense				

North Davis Fire District
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July 2025 through June 2026

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
Stripe Uncat. Expenses	54.63			
1-40100 · Administrative Control Board	0.00	38,000.00	-38,000.00	0.0%
1-40200 · Bank Charges	7.92	8,050.00	-8,042.08	0.1%
1-40300 · Clothing Allowance	18,021.75	48,286.00	-30,264.25	37.32%
1-40400 · Code Enforcement				
1-40405 · IAAI Chapter Membership	0.00	300.00	-300.00	0.0%
1-40410 · ICC Membership & Codes	0.00	1,205.00	-1,205.00	0.0%
1-40415 · National Assoc Fire Invest	0.00	325.00	-325.00	0.0%
1-40420 · NFPA Dues & Publications	0.00	1,705.00	-1,705.00	0.0%
1-40425 · Utah Fire & LIfe Safety Assoc	0.00	150.00	-150.00	0.0%
1-40430 · Utah Fire Life Educators Prog	0.00	1,250.00	-1,250.00	0.0%
1-40435 · Utah State Fire Marshal Assoc	0.00	50.00	-50.00	0.0%
1-40440 · Bluebeam	0.00	1,000.00	-1,000.00	0.0%
1-40445 · Fire Marshal Training	0.00	885.00	-885.00	0.0%
1-40450 · Arson Investigator Training	0.00	1,250.00	-1,250.00	0.0%
1-40455 · IAAI Training Seminar	0.00	3,500.00	-3,500.00	0.0%
1-40460 · Fire & LIfe Educators Program	0.00	700.00	-700.00	0.0%
1-40465 · Pub Ed Supplies & Open House	1,023.87	8,400.00	-7,376.13	12.19%
1-40470 · Pub Ed Training	0.00	3,000.00	-3,000.00	0.0%
1-40475 · Investgation Supplies	0.00	2,000.00	-2,000.00	0.0%
1-40480 · Code Enforcement Supplies	0.00	1,500.00	-1,500.00	0.0%
Total 1-40400 · Code Enforcement	1,023.87	27,220.00	-26,196.13	3.76%
1-40500 · Collection Contract				
Fire Recovery	1,753.20	6,000.00	-4,246.80	29.22%
Stripe Fees	0.00	2,200.00	-2,200.00	0.0%
1-40510 · Health Care Finance Assessment	0.00	82,488.00	-82,488.00	0.0%
1-40500 · Collection Contract - Other	382.15	103,886.00	-103,503.85	0.37%
Total 1-40500 · Collection Contract	2,135.35	194,574.00	-192,438.65	1.1%
1-40530 · Fire Recovery	0.00	0.00	0.00	0.0%
1-40600 · Communications	0.00	11,000.00	-11,000.00	0.0%
1-40700 · Computer Maintenance & Supply				
1-40740 · IT Equipment	0.00	7,000.00	-7,000.00	0.0%
1-40750 · IT Maintenance	2,975.00	40,669.00	-37,694.00	7.32%
Total 1-40700 · Computer Maintenance & Supply	2,975.00	47,669.00	-44,694.00	6.24%
1-40800 · Contributions to Other Govt	0.00	635,113.00	-635,113.00	0.0%
1-40900 · Dispatch Services	0.00	138,893.00	-138,893.00	0.0%
1-41000 · EA Assistance Program	0.00	19,800.00	-19,800.00	0.0%
1-41100 · Employees Wages				
1-41110 · Full Time Employee Wages				
1-41111 · Overtime	7,786.03	251,291.00	-243,504.97	3.1%
1-41115 · Salary	14,253.60			
1-41116 · Sick Leave	1,389.09			
1-41117 · Vacation Leave	13,141.30			

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

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
1-41118 · Benefit Contingency Payour	7,711.91	90,000.00	-82,288.09	8.57%
1-41110 · Full Time Employee Wages - Other	78,288.55	3,572,819.00	-3,494,530.45	2.19%
Total 1-41110 · Full Time Employee Wages	122,570.48	3,914,110.00	-3,791,539.52	3.13%
1-41120 · Part-Time Employee Wages	4,050.26	250,926.00	-246,875.74	1.61%
Total 1-41100 · Employees Wages	126,620.74	4,165,036.00	-4,038,415.26	3.04%
1-41200 · Equipment Maintenance & Supply	2,241.85	49,985.00	-47,743.15	4.49%
1-41300 · FICA	9,153.24	321,532.00	-312,378.76	2.85%
1-41400 · Insurance (Health)				
1-41430 · Life Insurance	0.00	0.00	0.00	0.0%
1-41400 · Insurance (Health) - Other	54,683.38	895,934.00	-841,250.62	6.1%
Total 1-41400 · Insurance (Health)	54,683.38	895,934.00	-841,250.62	6.1%
1-41500 · Lease Obligation-interest	16,469.93	16,469.58	0.35	100.0%
1-41600 · Lease Obligations-principal	59,111.42	59,111.42	0.00	100.0%
1-41700 · Liability Insurance (Risk Manag				
1-41720 · Cyber Liability	15,455.00	15,455.00	0.00	100.0%
1-41700 · Liability Insurance (Risk Manag - Other	74,138.00	84,138.00	-10,000.00	88.12%
Total 1-41700 · Liability Insurance (Risk Manag	89,593.00	99,593.00	-10,000.00	89.96%
1-41800 · Medical Supplies Expenses				
1-14813 · Medical Hardware Maintenance	0.00	2,000.00	-2,000.00	0.0%
1-14815 · Jump Kit	0.00	2,250.00	-2,250.00	0.0%
1-41805 · Gurney Straps	0.00	540.00	-540.00	0.0%
1-41806 · SeCur Lyft	0.00	26,000.00	-26,000.00	0.0%
1-41810 · Medical Consumable	306.10	65,000.00	-64,693.90	0.47%
1-41812 · Medical Equipment	0.00	20,000.00	-20,000.00	0.0%
1-41814 · Vent Maintenance	0.00	2,500.00	-2,500.00	0.0%
1-41820 · Stryker Gurney Mattress	0.00	670.00	-670.00	0.0%
1-41865 · Zoll	0.00	6,300.00	-6,300.00	0.0%
1-41890 · Lucas PM Maintenance	0.00	2,400.00	-2,400.00	0.0%
1-41895 · Stryker Cot Maintenance	0.00	4,500.00	-4,500.00	0.0%
1-41899 · Styker Powerload Maint	0.00	3,700.00	-3,700.00	0.0%
Total 1-41800 · Medical Supplies Expenses	306.10	135,860.00	-135,553.90	0.23%
1-41900 · Misc Services				
1-41920 · Yearly Ambulance License Fees	0.00	1,625.00	-1,625.00	0.0%
1-41925 · Yearly Paramedic License Fee	0.00	325.00	-325.00	0.0%
1-41930 · Firefighter Testing	0.00	16,500.00	-16,500.00	0.0%
1-41940 · Recert of AMETs	200.00	3,750.00	-3,550.00	5.33%
1-41990 · Other Misc Charges	0.00	1,600.00	-1,600.00	0.0%
Total 1-41900 · Misc Services	200.00	23,800.00	-23,600.00	0.84%
1-42000 · Misc. Equipment				
1-42005 · Safety Equipment	82.65	2,050.00	-1,967.35	4.03%
1-42010 · Turnout Gear	0.00	10,000.00	-10,000.00	0.0%
1-42015 · Ansi Coats	0.00	1,000.00	-1,000.00	0.0%
1-42025 · Haz-Mat Supplies	0.00	6,000.00	-6,000.00	0.0%

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

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
1-42031 · Ice Rescue Suits	0.00	4,200.00	-4,200.00	0.0%
42020 · Safety / PPE	0.00	6,500.00	-6,500.00	0.0%
Total 1-42000 · Misc. Equipment	82.65	29,750.00	-29,667.35	0.28%
1-42200 · Office supply & expenses	87.48	14,164.00	-14,076.52	0.62%
1-42300 · Paramedics	0.00	16,857.00	-16,857.00	0.0%
1-42400 · Professional Services				
1-42410 · Accountant Fees	0.00	39,600.00	-39,600.00	0.0%
1-42420 · Attorney	1,580.00	22,000.00	-20,420.00	7.18%
1-42430 · Auditor	0.00	9,500.00	-9,500.00	0.0%
1-42435 · Background Checks	0.00	320.00	-320.00	0.0%
1-42440 · Blueline Drug Testin	0.00	1,760.00	-1,760.00	0.0%
1-42441 · Blueline New Hlre Testing	0.00	600.00	-600.00	0.0%
1-42460 · Bonding	0.00	7,500.00	-7,500.00	0.0%
1-42470 · Medical Advisor	0.00	10,800.00	-10,800.00	0.0%
1-42480 · Payroll Administration	0.00	15,240.00	-15,240.00	0.0%
1-42490 · Prof. Services - Plats, Etc.	0.00	18,000.00	-18,000.00	0.0%
1-42400 · Professional Services - Other	0.00	2,000.00	-2,000.00	0.0%
Total 1-42400 · Professional Services	1,580.00	127,320.00	-125,740.00	1.24%
1-42500 · Retirement	19,527.53	641,003.00	-621,475.47	3.05%
1-42700 · Special Department Allowance				
1-42705 · Winter Social & Awards	0.00	9,500.00	-9,500.00	0.0%
1-42715 · Board of Trustee Expenses	0.00	1,000.00	-1,000.00	0.0%
1-42700 · Special Department Allowance - Other	1,175.80	27,185.00	-26,009.20	4.33%
Total 1-42700 · Special Department Allowance	1,175.80	37,685.00	-36,509.20	3.12%
1-42800 · Subscriptions, Memberships				
1-42805 · ImagedTrend	0.00	19,625.00	-19,625.00	0.0%
1-42810 · Vector Solutions	19,213.65	26,347.00	-7,133.35	72.93%
1-42800 · Subscriptions, Memberships - Other	6,750.00	33,567.00	-26,817.00	20.11%
Total 1-42800 · Subscriptions, Memberships	25,963.65	79,539.00	-53,575.35	32.64%
1-42850 · Surviving Spouse Trust Fund	4,200.00	4,200.00	0.00	100.0%
1-43000 · Travel and Training	16,077.98	56,785.00	-40,707.02	28.31%
1-43200 · Utilities (Gas,Power,Phones)	2,966.90	114,012.00	-111,045.10	2.6%
1-43300 · Vehicle Maintenance				
1-43305 · Inspections, Pump Tests	2,758.39	15,250.00	-12,491.61	18.09%
1-43310 · Fuel	0.00	66,000.00	-66,000.00	0.0%
1-43315 · Tires/Brakes	0.00	20,000.00	-20,000.00	0.0%
1-43300 · Vehicle Maintenance - Other	2,636.40	25,500.00	-22,863.60	10.34%
Total 1-43300 · Vehicle Maintenance	5,394.79	126,750.00	-121,355.21	4.26%
1-43400 · Workmans Comp	9,539.30	95,393.00	-85,853.70	10.0%
1-48000 · Transfer to Debt Service	0.00	524,794.00	-524,794.00	0.0%
1-49000 · Fleet Fund Capital Exp	0.00	260,000.00	-260,000.00	0.0%
1-49999 · Appropriation of Fund Bal (Exp)	0.00	51,151.00	-51,151.00	0.0%
Total Expense	469,194.26	9,115,329.00	-8,646,134.74	5.15%

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

	Jul '25 - Jun 26	Budget	$ Over Budget	% of Budget
Net Ordinary Income	-176,131.83	0.00	-176,131.83	100.0%
Other Income/Expense				
Other Income				
Capital Projects Inc 3				
3-39100 · Capital Projects-Transfer In	0.00	260,000.00	-260,000.00	0.0%
Total Capital Projects Inc 3	0.00	260,000.00	-260,000.00	0.0%
Debt Service Inc 2				
2-39100 · Transfers In Debt Service	0.00	524,794.00	-524,794.00	0.0%
Total Debt Service Inc 2	0.00	524,794.00	-524,794.00	0.0%
Total Other Income	0.00	784,794.00	-784,794.00	0.0%
Other Expense				
Debt Service Exp 2				
2-45100 · Interest Expense	0.00	279,794.00	-279,794.00	0.0%
2-45200 · Principal	0.00	245,000.00	-245,000.00	0.0%
Total Debt Service Exp 2	0.00	524,794.00	-524,794.00	0.0%
3-44100 · Capital Projects Exp 3				
3-44200 · Equipment	0.00	62,000.00	-62,000.00	0.0%
3-44205 · Turnout Gear	0.00	63,000.00	-63,000.00	0.0%
3-44220 · UCA Communications	0.00	16,200.00	-16,200.00	0.0%
3-44221 · Stryker Batteries/Charger	0.00	15,000.00	-15,000.00	0.0%
3-44222 · Zoll & Lucas Batteries	0.00	6,000.00	-6,000.00	0.0%
3-44300 · Vehicles	76,507.00	101,656.00	-25,149.00	75.26%
3-44330 · Ongoing Transfer for Fleet Main	0.00	30,000.00	-30,000.00	0.0%
Total 3-44100 · Capital Projects Exp 3	76,507.00	293,856.00	-217,349.00	26.04%
Total Other Expense	76,507.00	818,650.00	-742,143.00	9.35%
Net Other Income	-76,507.00	-33,856.00	-42,651.00	225.98%
Net Income	**-252,638.83**	**-33,856.00**	**-218,782.83**	**746.22%**