



**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, March 20, 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 and jmaddy@northdavisfireut.gov) no later than 1:00 PM on the meeting day. The email subject line must state, "Citizen Comment 03/20/2025 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
- Discussion and Planning for Fiscal Year 2026 Budget

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 NDFD Board of Trustee Meeting Minutes from February 27, 2025
6. Consideration of Approval of the North Davis Fire District Bills for February 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 13th day of March 2025

Misty Rogers, District Clerk

Tentative Upcoming Agenda Items

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

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 Resolution ****, 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

June 19, 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 Resolution ****, of Amending the North Davis Fire District Budget for FY2025
8. Discussion and Consideration of Resolution ****, Adopting a Property Tax Rate for the North Davis Fire District
9. Discussion and Consideration of Resolution ****, Adopting the North Davis Fire District CIP Plan
10. Discussion and Consideration of Resolution ****, Adoption of the North Davis Fire District Final Budget for FY2026
11. Fire Chiefs Report
12. Member City Updates
13. Motion to Adjourn



**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**

Board Members Present: Chair Brian Vincent, Vice-Chair Nancy Smalling (*arrived at 6:17 PM*), Tim Roper, Annette Judd, Ricky Carlson, Megan Ratchford, Jerry Chatterton, Scott Wiggill, Mark Shepherd

Excused: None

Staff Present: Chief Mark Becraft, Clerk Misty Rogers

Visitors: Lundahl, Zilles, and Harrington families and C-Shift Firefighters

Board of Trustee Work Session – 6:00 PM

- Call to Order
- Badge Pinning for New NDFD Firefighters and Promotions

Chief Becraft conducted a badge-pinning ceremony for Firefighter Lundahl, Zilles, and Captain Harrington.

- North Davis Fire District Annexation Update:

Chief Becraft said he contacted Wasatch Civil for estimates for the legal description and mylar. HB314 is in the senate, which could affect this in the future for other districts. We still have to complete the annexation process.

- North Davis Fire District Budget Discussion and Update; Including Unexpected Repair of Ladder Truck

Chief Becraft informed the board that we need to replace the motor in our ladder truck. We are not planning to sell this truck, even after we get the other ladder truck we ordered. He tried to see if we could move up the timeline to get the new ladder truck, and we cannot. He said that he physically went to check on the truck needing repairs to make sure it is getting new parts.

Mayor Vincent asked what the timeline is for the truck being put back together, and Chief Becraft said it will hopefully be a couple of weeks.

The Work Session ended early, entered regular session at 6:19 pm.

Board of Trustee Meeting – 6:19 PM or Immediately Following the Work Session

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

Staff Present: Chief Mark Becraft, Clerk Misty Rogers

Visitors: None

1. Call to Order
2. Invocation – Board Member Shepherd
3. Pledge of Allegiance
4. Citizen Comment - *none*
5. Consideration of Approval of Minutes from January 16, 2025, Board of Trustee Meeting

Board Member Roper motioned to approve minutes from the January 16, 2025, Board Meeting. Board Member Shepherd seconded the motion. The motion passed.

6. Consideration of Approval of the North Davis Fire District Bills for January 2025

Board Member Carlson motioned to approve the North Davis Fire District bills from January 2025. Board Member Roper seconded the motion. The motion passed.

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

Chief Becraft said that the fee in lieu and property tax revenues is on target. Ambulance revenue is on target, and we are working with First Professional for the future budget. Impact Fees are nearly 100% on the budget. We always keep an eye on employee wages, and we are running 61%. We will continue to watch overtime like a hawk.

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

8. Fire Chiefs Report

Chief Becraft said that the Senate Bill will continue to be followed. Fire and EMS legislation looks good. Ambulance billing has come to an agreement. It is likely not going to hit the district. The budget

committee has met once. We are preparing the budget and doing a wage study. Election Day may become a State Holiday.

There was a structure fire on Antelope. The call went well, but it was difficult to get to. The fire was deep-seated between the roof and the ceiling. The crew did a great job. We did have a firefighter go down, but it was not a “mayday” incident. A firefighter fell through the ceiling and was transported to the hospital as a precaution. The firefighter is fine.

The awards banquet was great, and we appreciate the board for their attendance. Board Member Wiggill and Board Member Chatterton said the event was highly touching. Board Member Smalling asked if we were fully staffed after the swearing-in ceremony tonight, and yes, we are.

9. Member City Updates

Board Member Carlson stated the 95-townhome project in Sunset is progressing in the planning stages.

Board member Shepherd stated that it seems to be that Clearfield Station is moving forward and the first units are going up. The design review committee is anticipating starting the rock-climbing gym before the end of the year. A new golf facility is at the planning commission now, it will be up at Legend Hills. Lakeside finished with their second round of plan review, and they are hoping to start by the summer.

10. Motion to Adjourn

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

Dated the 20th day of March 2025.

Brian Vincent
Chair of the Board of Trustees

ATTEST:

Misty Rogers
District Clerk

North Davis Fire District Custom Transaction Detail Report February 2025

Date	Type	Name	Memo	Account	Amount
02/03/2025	Invoice	capitalhomesutah@gmail.com	Lot 28 Hamblin Estates Project City:Clearfield Project Address:204 N Rick Way Mailing Addre...	1-34100 · Impact Fees	181.13
02/03/2025	Invoice	castelwhitestorage@gmail.com	Castel White Storage Doors 525 state street Suite # 11	1-35100 · Inspection Fees	100.00
02/03/2025	Invoice	chelseah@cssutah.org	Children's Service Society: GRANDfamilies 129 S State Street Suite 130	1-35100 · Inspection Fees	100.00
02/03/2025	Invoice	david@autismsolutionsutah.com	Autism Solutions Sunset 2649 N Main St, Sunset, UT 84015	1-35100 · Inspection Fees	100.00
02/03/2025	Invoice	Marcie Bouwman	Smart Start Learning Center - Clearfield 805 E 700 S Clearfield UT 84015	1-35100 · Inspection Fees	100.00
02/03/2025	Invoice	sophia@kinetic.auto	Kinetic Automation 939 W 1600 S, Suite 3-4, Clearfieldd, UT 84015	1-35100 · Inspection Fees	100.00
02/03/2025	Deposit		36 Treas 310	1-30100 · Ambulance	2,124.15
02/03/2025	Deposit		Noridian	1-30100 · Ambulance	3,088.73
02/03/2025	Deposit		Lockbox	1-30100 · Ambulance	3,484.61
02/03/2025	Deposit		Connections Verification (2025-01-01 - 2025-01-31)	1-40200 · Bank Charges	-1.50
02/03/2025	Deposit		Invoicing (2025-01-31): adjustment to Invoicing Starter	1-40200 · Bank Charges	-0.72
02/03/2025	Deposit		Invoicing (2025-01-31): Invoicing Starter	1-40200 · Bank Charges	-0.80
02/03/2025	Deposit		Invoicing (2025-01-30): Invoicing Starter	1-40200 · Bank Charges	-0.40
02/03/2025	Deposit		Stripe Merchant Fees	Stripe Uncat. Expenses	-3.20
02/04/2025	Invoice	dana@g.com	Factory & Co. 1338 South State Street Clearfield Utah 84015	1-35100 · Inspection Fees	100.00
02/04/2025	Sales Receipt	Kaufman, Nichols, & Kaufman PLLC	Fire or Ambulance Report 23-2161	1-33110 · Clerical Fees	35.00
02/04/2025	Deposit		UT Medicaid	1-30100 · Ambulance	10,958.90
02/04/2025	Deposit		Stripe Merchant Fees	Stripe Uncat. Expenses	-11.65
02/05/2025	Invoice	jeffrey.wade@rmcare.com	Rocky Mountain Care 1481 E 1450 S Clearfield Utah 84015	1-35100 · Inspection Fees	200.00
02/05/2025	Invoice	scott4720@gmail.com	Elevation Church 1659 East 1400 South Clearfield, UT	1-38200 · Plan Review Fees	550.00
02/05/2025	Deposit		Lockbox	1-30100 · Ambulance	14,956.59
02/05/2025	Deposit		Invoicing (2025-02-03): adjustment to Invoicing Starter	1-40200 · Bank Charges	-0.40
02/05/2025	Deposit		Invoicing (2025-02-03): Invoicing Starter	1-40200 · Bank Charges	-0.80
02/05/2025	Deposit		Stripe Merchant Fees	Stripe Uncat. Expenses	-21.55
02/06/2025	Invoice	mike.hoth@utahicf.com	Utah ICF 340 Antelope Dr. Sutie C103	1-35100 · Inspection Fees	100.00
02/06/2025	Invoice	stateFire DC Specialties	UL Hood Plan Review Luck Thai 926 West 1700 South, Clearfield, UT 84015	1-38110 · Specialized Permit	125.00
02/06/2025	Deposit		Lockbox	1-30100 · Ambulance	50.00
02/06/2025	Deposit		Invoicing (2025-02-03): adjustment to Invoicing Starter	1-40200 · Bank Charges	-0.40
02/06/2025	Deposit		Invoicing (2025-02-03): adjustment to Invoicing Starter	1-40200 · Bank Charges	-0.72
02/06/2025	Deposit		Invoicing (2025-02-03): adjustment to Invoicing Starter	1-40200 · Bank Charges	-0.40
02/06/2025	Deposit		Stripe Merchant Fees	Stripe Uncat. Expenses	-3.20
02/07/2025	Invoice	jodi@visibilitysign.com	Visibility Signs and Graphics New Sales Office 1436 South Legend Hills Drive Suite 334, Clearfi...	1-35100 · Inspection Fees	100.00
02/07/2025	Invoice	mrogers@northdavisfireut.gov	Stripe Sales Total	1-37106 · Misc Revenue	27.91
02/07/2025	Deposit		Lockbox	1-30100 · Ambulance	3,993.89

North Davis Fire District Custom Transaction Detail Report February 2025

Date	Type	Name	Memo	Account	Amount
02/07/2025	Deposit		Invoicing (2025-02-05): adjustment to Invoicing Starter	1-40200 · Bank Charges	-0.80
02/07/2025	Deposit		Invoicing (2025-02-05): Invoicing Starter	1-40200 · Bank Charges	-2.20
02/07/2025	Deposit		Invoicing (2025-02-04): Invoicing Starter	1-40200 · Bank Charges	-0.40
02/07/2025	Deposit		Stripe Merchant Fees	Stripe Uncat. Expenses	-22.35
02/10/2025	Invoice	permits@nilsonhomes.com	Multi Family If multi, please list number of units:4 Project Name (Lot and Subdivision):BV 4...	1-34100 · Impact Fees	724.52
02/10/2025	Deposit		Lockbox	1-30100 · Ambulance	2,367.46
02/10/2025	Deposit		Noridian	1-30100 · Ambulance	3,376.16
02/10/2025	Deposit		Invoicing (2025-02-07): adjustment to Invoicing Starter	1-40200 · Bank Charges	-0.40
02/10/2025	Deposit		Invoicing (2025-02-07): Invoicing Starter	1-40200 · Bank Charges	-0.11
02/10/2025	Deposit		Invoicing (2025-02-06): adjustment to Invoicing Starter	1-40200 · Bank Charges	-0.40
02/10/2025	Deposit		Invoicing (2025-02-06): Invoicing Starter	1-40200 · Bank Charges	-0.50
02/10/2025	Deposit		Interest	4-36100 · Interest Income	10.23
02/10/2025	Deposit		Stripe Merchant Fees	Stripe Uncat. Expenses	-7.13
02/11/2025	Sales Receipt	Davis County Treasurer	2023 Fee in Lieu (MV)	1-32100 · Fee in Lieu	-121.42
02/11/2025	Sales Receipt	Davis County Treasurer	2024 Fee in Lieu (MV)	1-32100 · Fee in Lieu	-397.49
02/11/2025	Sales Receipt	Davis County Treasurer	2025 Fee in Lieu (MV)	1-32100 · Fee in Lieu	27,863.20
02/11/2025	Sales Receipt	Davis County Treasurer	2022 Interest	1-32200 · Property Taxes	0.44
02/11/2025	Sales Receipt	Davis County Treasurer	2023 Interest	1-32200 · Property Taxes	5.23
02/11/2025	Sales Receipt	Davis County Treasurer	2024 Interest	1-32200 · Property Taxes	5.88
02/11/2025	Sales Receipt	Davis County Treasurer	2022 PTax	1-32200 · Property Taxes	342.59
02/11/2025	Sales Receipt	Davis County Treasurer	2023 PTax	1-32200 · Property Taxes	-90.32
02/11/2025	Sales Receipt	Davis County Treasurer	2024 PTax	1-32200 · Property Taxes	-13.75
02/11/2025	Sales Receipt	Davis County Treasurer	2025 PTAX	1-32200 · Property Taxes	161.86
02/11/2025	Sales Receipt	Davis County Treasurer	2020 Penalty	1-32200 · Property Taxes	4.55
02/11/2025	Sales Receipt	Davis County Treasurer	2021 Penalty	1-32200 · Property Taxes	9.20
02/11/2025	Sales Receipt	Davis County Treasurer	2022 Penalty	1-32200 · Property Taxes	4.80
02/11/2025	Sales Receipt	Davis County Treasurer	2023 Penalty	1-32200 · Property Taxes	7.66
02/11/2025	Sales Receipt	Davis County Treasurer	2024 Penalty	1-32200 · Property Taxes	283.50
02/11/2025	Sales Receipt	Davis County Treasurer	2020 Rollback Tax Farmland Assessment Act	1-32200 · Property Taxes	577.47
02/11/2025	Sales Receipt	Davis County Treasurer	2021 Rollback Tax Farmland Assessment Act	1-32200 · Property Taxes	877.83
02/11/2025	Sales Receipt	Davis County Treasurer	2022 Rollback Tax Farmland Assessment Act	1-32200 · Property Taxes	853.03
02/11/2025	Sales Receipt	Davis County Treasurer	2023 Rollback Tax Farmland Assessment Act	1-32200 · Property Taxes	859.50
02/11/2025	Sales Receipt	Davis County Treasurer	2024 Rollback Tax Farmland Assessment Act	1-32200 · Property Taxes	1,337.84
02/11/2025	Sales Receipt	Davis County Treasurer	2020 Reak Estate Tax	1-32200 · Property Taxes	454.61
02/11/2025	Sales Receipt	Davis County Treasurer	2021 Real Estate TAX	1-32200 · Property Taxes	627.98
02/11/2025	Sales Receipt	Davis County Treasurer	2022 Real Estate Tax	1-32200 · Property Taxes	420.46
02/11/2025	Sales Receipt	Davis County Treasurer	2023 Real Estate Tax	1-32200 · Property Taxes	7,629.41
02/11/2025	Sales Receipt	Davis County Treasurer	2024 Real Estate Tax	1-32200 · Property Taxes	70,889.75
02/11/2025	Sales Receipt	Davis County Treasurer	2025 Motor Carrier Misc	1-32200 · Property Taxes	1,605.50
02/11/2025	Sales Receipt	Davis County Treasurer	2020 Interest on Deinqent	1-32200 · Property Taxes	51.60
02/11/2025	Sales Receipt	Davis County Treasurer	2021 Interest on Delinquent	1-32200 · Property Taxes	70.34
02/11/2025	Sales Receipt	Davis County Treasurer	2022 Interest on Delinquent	1-32200 · Property Taxes	34.43

North Davis Fire District Custom Transaction Detail Report February 2025

Date	Type	Name	Memo	Account	Amount
02/11/2025	Sales Receipt	Davis County Treasurer	2023 Interest on Delinquent	1-32200 · Property Taxes	75.57
02/11/2025	Sales Receipt	Davis County Treasurer	2023 Additional Penalty	1-32200 · Property Taxes	17.27
02/11/2025	Invoice	mnladams95@gmail.com	Lot # 504 Homestead Project City:WEST POINT Project Address:462 S. 4475 W. Mailing Address:...	1-34100 · Impact Fees	181.13
02/11/2025	Invoice	Tender Years	Tender Years 325 W 1700 S #16 Clearfield UT 84015	1-35100 · Inspection Fees	100.00
02/11/2025	Invoice	Tender Years	Tender Years 325 W 1700 S #16 Clearfield UT 84015	1-35100 · Inspection Fees	100.00
02/11/2025	Deposit		UT Medicaid	1-30100 · Ambulance	6,525.24
02/11/2025	Deposit		Stripe Merchant Fees	Stripe Uncat. Expenses	-4.31
02/12/2025	Invoice	Jhcinc@yahoo.com	Spencer Home 113e 100n (in an old neighborhood, so we don't know the lot#) Project City:Clearf...	1-34100 · Impact Fees	181.13
02/12/2025	Deposit		First Professional	1-30100 · Ambulance	11,960.62
02/12/2025	Deposit		Stripe Merchant Fees	Stripe Uncat. Expenses	-21.31
02/13/2025	Invoice	capitalhomesutah@gmail.com	Lot 29 Hamblin Estates Project City:Clearfield Project Address:196 N Rick Way Mailing Addr...	1-34100 · Impact Fees	181.13
02/13/2025	Invoice	castlecreekemail@gmail.com	Whitesides Project City:West Point Project Address:413 N 2625 W, West Point, UT 84015 Mail...	1-34100 · Impact Fees	181.13
02/13/2025	Sales Receipt	Curt King*	reimburse for travel: Hotel for Fire School	1-43000 · Travel and Training	455.36
02/13/2025	Invoice	nathanjensen72@gmail.com	Lightning Mortgage LLC 2101 N main #106 Sunset, UT 84015	1-35100 · Inspection Fees	100.00
02/13/2025	Deposit		Invoicing (2025-02-10): Invoicing Starter	1-40200 · Bank Charges	-2.90
02/13/2025	Deposit		Stripe Merchant Fees	Stripe Uncat. Expenses	-3.20
02/14/2025	Sales Receipt	Bonneville Collections	23-1368	1-30100 · Ambulance	150.00
02/14/2025	Sales Receipt	Bonneville Collections	23-3443	1-30100 · Ambulance	25.00
02/14/2025	Sales Receipt	Bonneville Collections	23ND03801	1-30100 · Ambulance	501.90
02/14/2025	Sales Receipt	Bonneville Collections	22-3615	1-30100 · Ambulance	50.00
02/14/2025	Sales Receipt	Bonneville Collections	23-2997	1-30100 · Ambulance	33.58
02/14/2025	Sales Receipt	Bonneville Collections	23-2306	1-30100 · Ambulance	340.75
02/14/2025	Sales Receipt	Bonneville Collections	23-2306	1-30100 · Ambulance	235.64
02/14/2025	Sales Receipt	Bonneville Collections	22-3288	1-30100 · Ambulance	107.44
02/14/2025	Sales Receipt	Bonneville Collections	23ND03944	1-30100 · Ambulance	486.74
02/14/2025	Sales Receipt	Bonneville Collections	23-1408	1-30100 · Ambulance	668.58
02/14/2025	Sales Receipt	Bonneville Collections	23-2581	1-30100 · Ambulance	50.00
02/14/2025	Sales Receipt	Bonneville Collections	23-2581	1-30100 · Ambulance	50.00
02/14/2025	Sales Receipt	Bonneville Collections	23-2581	1-30100 · Ambulance	50.00
02/14/2025	Sales Receipt	Bonneville Collections	23-0715	1-30100 · Ambulance	100.00
02/14/2025	Sales Receipt	Bonneville Collections	23-0715	1-30100 · Ambulance	411.25
02/14/2025	Sales Receipt	Bonneville Collections	24ND02197	1-30100 · Ambulance	800.00
02/14/2025	Sales Receipt	Bonneville Collections	24ND00525A	1-30100 · Ambulance	1,170.17
02/14/2025	Sales Receipt	Bonneville Collections	24ND01261	1-30100 · Ambulance	390.80
02/14/2025	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-27.00
02/14/2025	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-4.50
02/14/2025	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-90.34

North Davis Fire District Custom Transaction Detail Report February 2025

Date	Type	Name	Memo	Account	Amount
02/14/2025	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-9.00
02/14/2025	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-6.04
02/14/2025	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-61.34
02/14/2025	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-42.42
02/14/2025	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-19.34
02/14/2025	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-87.61
02/14/2025	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-120.34
02/14/2025	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-9.00
02/14/2025	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-9.00
02/14/2025	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-9.00
02/14/2025	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-9.00
02/14/2025	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-9.00
02/14/2025	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-18.00
02/14/2025	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-74.03
02/14/2025	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-144.00
02/14/2025	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-210.63
02/14/2025	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-70.34
02/14/2025	Invoice	brian@stanplastics.com	Stan Plastics MFG Freeport Center Building F6	1-35100 · Inspection Fees	100.00
02/14/2025	Invoice	Clarks.refrigeration@gmail.com	TO BE REFUNDED: Clarks Refrigeration Heating and Air Conditioning 2182 N 100 W Sunset, UT 84015	1-35100 · Inspection Fees	100.00
02/14/2025	Invoice	jd@westates.us	West Fields Lot 14 Project City: Westpoint Project Address: 3772 West 825 North Mailing Adre...	1-34100 · Impact Fees	181.13
02/14/2025	Invoice	jd@westates.us	West Fields Lot 7 Project City: Westpoint Project Address: 3902 West 825 North Mailing Adres...	1-34100 · Impact Fees	181.13
02/14/2025	Sales Receipt	Utah EMS	Bureau of Emergency Management Services Grant Reimbursement: Reimbursement for NDFD	1-37210 · EMS Per Capita Grant	4,363.00
02/14/2025	Deposit		Noridian	1-30100 · Ambulance	2,053.29
02/14/2025	Deposit		Invoicing (2025-02-11): Invoicing Starter	1-40200 · Bank Charges	-0.40
02/14/2025	Deposit		Stripe Merchant Fees	Stripe Uncat. Expenses	-5.55
02/18/2025	Invoice	austin@skyfineusa.com	Davis County Interlock 321 e 200 s Clearfield, UT 84015	1-35100 · Inspection Fees	100.00
02/18/2025	Deposit		Lockbox	1-30100 · Ambulance	5,011.41
02/18/2025	Deposit		Invoicing (2025-02-14): adjustment to Invoicing Starter	1-40200 · Bank Charges	-1.45
02/18/2025	Deposit		Invoicing (2025-02-14): adjustment to Invoicing Starter	1-40200 · Bank Charges	-0.40
02/18/2025	Deposit		Invoicing (2025-02-14): Invoicing Starter	1-40200 · Bank Charges	-0.40
02/18/2025	Deposit		Invoicing (2025-02-13): adjustment to Invoicing Starter	1-40200 · Bank Charges	-0.72
02/18/2025	Deposit		Invoicing (2025-02-13): Invoicing Starter	1-40200 · Bank Charges	-1.12
02/18/2025	Deposit		Invoicing (2025-02-12): Invoicing Starter	1-40200 · Bank Charges	-0.72
02/18/2025	Deposit		Stripe Merchant Fees	Stripe Uncat. Expenses	-15.75
02/19/2025	Invoice	moubart@yahoo.com	Lot 224 Harvest Ridge Project City:West Point Project Address:1155 S. 4475 W., West Point, U...	1-34100 · Impact Fees	181.13
02/19/2025	Deposit		First Professional	1-30100 · Ambulance	4,743.85
02/19/2025	Deposit		UT Medicaid	1-30100 · Ambulance	6,223.95
02/19/2025	Deposit		Stripe Merchant Fees	Stripe Uncat. Expenses	-17.50

North Davis Fire District Custom Transaction Detail Report February 2025

Date	Type	Name	Memo	Account	Amount
02/20/2025	Invoice	ceyre@certfs.com	Big-O Tires 3,001-10,000 sq ft 20 South 2000 West // West Point, UT 84015	1-38200 · Plan Review Fees	350.00
02/20/2025	Sales Receipt	Ovation Homes	Harvest Fields Lot 126 Project City:West Point Project Address:4442 W 1000 S West Point UT 8...	1-34100 · Impact Fees	181.13
02/20/2025	Sales Receipt	Ovation Homes	Harvest Fields Lot 114 Project City:West Point Project Address:4373 W 1000 S West Point UT 8...	1-34100 · Impact Fees	181.13
02/20/2025	Deposit		36 Treas	1-30100 · Ambulance	3,220.64
02/20/2025	Deposit		Lockbox	1-30100 · Ambulance	1,592.40
02/21/2025	Invoice	billing.workability@gmail.com	WorkAbility Services 1689 E 1400 S Ste 120 Clearfield, UT 84015	1-35100 · Inspection Fees	100.00
02/21/2025	Invoice	Clearfield City - Emergency Services	CPR Cards for Clearfield PD 34 cards x \$6 each card. (see attached rosters)	1-41940 · Recert of AMETs	204.00
02/21/2025	Deposit		36 Treas	1-30100 · Ambulance	2,656.84
02/21/2025	Deposit		Noridian	1-30100 · Ambulance	1,785.80
02/21/2025	Deposit		refund	1-35100 · Inspection Fees	-100.00
02/21/2025	Deposit		Deposit	1-40500 · Collection Contract	-3.20
02/21/2025	Deposit		Deposit	1-40500 · Collection Contract	-0.72
02/21/2025	Deposit		Deposit	1-40500 · Collection Contract	-0.40
02/21/2025	Deposit		Deposit	1-40500 · Collection Contract	-5.55
02/24/2025	Invoice	crahlstrom@sagelawpartners.com	Sage Law Partners 1785 East 1450 South, Suite 300, Clearfield, Utah 8401	1-35100 · Inspection Fees	100.00
02/24/2025	Deposit		Lockbox	1-30100 · Ambulance	4,159.57
02/24/2025	Deposit		Invoicing (2025-02-21): Invoicing Starter	1-40200 · Bank Charges	-0.40
02/24/2025	Deposit		Invoicing (2025-02-20): Invoicing Starter	1-40200 · Bank Charges	-1.40
02/24/2025	Deposit		Invoicing (2025-02-19): Invoicing Starter	1-40200 · Bank Charges	-0.72
02/24/2025	Deposit		Stripe Merchant Fees	Stripe Uncat. Expenses	-10.45
02/25/2025	Invoice	ceyre@certfs.com	Fire Sprinkler System Permit (flow, hydro, final) 3,001-10,000 Sq ft Big-O Tires 20 South 2000...	1-38200 · Plan Review Fees	300.00
02/25/2025	Invoice	mnladams95@gmail.com	Residential Impact Fees Please select from the options below::Single Family If multi, please ...	1-34100 · Impact Fees	181.13
02/25/2025	Deposit		Stripe Merchant Fees	Stripe Uncat. Expenses	-3.20
02/26/2025	Invoice	State Fire Sales & Service	UL300 Hood Testing Permit Name of Business/Project: Luck Thai Project Address (Include buildin...	1-38110 · Specialized Permit	200.00
02/26/2025	Deposit		UT Medicaid	1-30100 · Ambulance	4,980.92
02/26/2025	Deposit		UT Medicaid	1-30100 · Ambulance	5,057.01
02/26/2025	Deposit		First Professional	1-30100 · Ambulance	7,761.89
02/26/2025	Deposit		Invoicing (2025-02-24): Invoicing Starter	1-40200 · Bank Charges	-0.40
02/26/2025	Deposit		Stripe Merchant Fees	Stripe Uncat. Expenses	-3.20
02/27/2025	Deposit		Invoicing (2025-02-25): Invoicing Starter	1-40200 · Bank Charges	-1.20
02/27/2025	Deposit		Stripe Merchant Fees	Stripe Uncat. Expenses	-9.00
02/28/2025	Invoice	buzz@binghamplumbing.com	Hot Work Operations Bingham Plumbing & Mechanical 499 South State Street Ste C, Clearfield, UT...	1-38110 · Specialized Permit	200.00
02/28/2025	Invoice	edejesus@mountainalarm.com	Fire Alarm System Plan Review	1-38200 · Plan Review Fees	250.00

North Davis Fire District Custom Transaction Detail Report February 2025

Date	Type	Name	Memo	Account	Amount
02/28/2025	Invoice	edejesus@mountainalarm.com	Fire Alarm System Install Permit	1-38200 · Plan Review Fees	200.00
02/28/2025	Deposit		Noridian	1-30100 · Ambulance	6,446.19
02/28/2025	Deposit		Lockbox	1-30100 · Ambulance	5,054.50
02/28/2025	Deposit		Interest	1-36100 · Interest Income-General Fund	19,278.32
02/28/2025	Deposit		Invoicing (2025-02-26): Invoicing Starter	1-40200 · Bank Charges	-0.80
02/28/2025	Deposit		Stripe Merchant Fees	Stripe Uncat. Expenses	-6.10
Revenue - February 2025					273,497.32

Date	Type	Name	Memo	Account	Amount
02/01/2025	Bill	Andrew H. Blackburn	February 2025	1-42420 · Attorney	-1,580.00
02/01/2025	Bill	Benchmark Insurance Company	February 2025	1-43400 · Workmans Comp	-7,074.60
02/01/2025	Bill	Daren Coleman *	Recert - Coleman	1-41940 · Recert of AMETs	-26.00
02/01/2025	Bill	Jason L. Taylor	February 2025	1-42470 · Medical Advisor	-900.00
02/01/2025	Bill	Jason Sorensen	Reimbursement of Recert - Sorensen	1-41940 · Recert of AMETs	-26.00
02/01/2025	Bill	Proponent IT	Monthly IT Support - February 2025	1-40700 · Computer Maintenance & Supply	-2,331.00
02/01/2025	Bill	Utopia Fiber	February 2025	1-43200 · Utilities (Gas,Power,Phones)	-996.00
02/03/2025	Bill	Henry Schein	Medication	1-41800 · Medical Supplies Expenses	-31.80
02/03/2025	Bill	intermountain Rehab Agency	Mets Testing - Sholly	1-41930 · Firefighter Testing	-65.00
02/03/2025	Bill	intermountain Rehab Agency	Mets Testing - German	1-41930 · Firefighter Testing	-65.00
02/03/2025	Bill	intermountain Rehab Agency	Mets Testing - Hone	1-41930 · Firefighter Testing	-65.00
02/03/2025	Bill	intermountain Rehab Agency	Mets Testing - Baxter	1-41930 · Firefighter Testing	-65.00
02/03/2025	Bill	intermountain Rehab Agency	Mets Testing - Harrington	1-41930 · Firefighter Testing	-65.00
02/03/2025	Bill	intermountain Rehab Agency	Mets Testing - Burney	1-41930 · Firefighter Testing	-65.00
02/03/2025	Bill	intermountain Rehab Agency	Mets Testing - Pitcher	1-41930 · Firefighter Testing	-65.00
02/04/2025	Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	-63.52
02/04/2025	Bill	Boundtree Medical Supplies	Pressure infuser and guage, IV solution	1-41800 · Medical Supplies Expenses	-357.26
02/04/2025	Bill	Charlie's Service Center	Oil Change - 2014 Chev	1-43300 · Vehicle Maintenance	-112.14
02/04/2025	Bill	Dept of Government Operations	Set Refund	1-43310 · Fuel	309.70
02/04/2025	Bill	Dept of Government Operations	Admin Chev	1-43310 · Fuel	-289.43
02/04/2025	Bill	Dept of Government Operations	E42	1-43310 · Fuel	-449.82
02/04/2025	Bill	Dept of Government Operations	T42	1-43310 · Fuel	-73.38
02/04/2025	Bill	Dept of Government Operations	A41	1-43310 · Fuel	-342.60
02/04/2025	Bill	Dept of Government Operations	BC 2017 Chev	1-43310 · Fuel	-198.48
02/04/2025	Bill	Dept of Government Operations	402	1-43310 · Fuel	-453.23
02/04/2025	Bill	Dept of Government Operations	402	1-43310 · Fuel	-544.30
02/04/2025	Bill	Dept of Government Operations	401	1-43310 · Fuel	-296.11
02/04/2025	Bill	Dept of Government Operations	Batt 41	1-43310 · Fuel	-205.70
02/04/2025	Bill	Dept of Government Operations	A42	1-43310 · Fuel	-505.02
02/04/2025	Bill	Dept of Government Operations	2022 Medic	1-43310 · Fuel	-493.43
02/04/2025	Bill	Dept of Government Operations	1994 Ford Utility	1-43310 · Fuel	-79.11
02/04/2025	Bill	Standard Plumbing Supply	Water Heater - Station 41	1-41200 · Equipment Maintenance & Supply	-894.66
02/04/2025	Bill	Teleflex	EZ-IO Needles	1-41800 · Medical Supplies Expenses	-550.00

North Davis Fire District Custom Transaction Detail Report February 2025

Date	Type	Name	Memo	Account	Amount
02/05/2025	Bill	Boundtree Medical Supplies	IV Start Kit	1-41800 · Medical Supplies Expenses	-271.00
02/05/2025	Bill	LN Curtis and Sons	Helmet Front (1)	1-42010 · Turnout Gear	-60.00
02/05/2025	Bill	Zoll Medical Corporation	Thermal paper	1-41800 · Medical Supplies Expenses	-22.41
02/05/2025	Bill	Zoll Medical Corporation	Electrodes	1-41800 · Medical Supplies Expenses	-450.69
02/06/2025	Bill	Intermountain WorkMed	Annual firefighter testing	1-41930 · Firefighter Testing	-3,823.00
02/06/2025	Bill	Sam's Club	Janitorial Supply	1-41200 · Equipment Maintenance & Supply	-383.70
02/08/2025	Bill	Allen Hadley	2025 IAAI Seminar	1-40455 · IAAI Training Seminar	-239.00
02/08/2025	Bill	Curt King	2025 IAAI Seminar	1-40455 · IAAI Training Seminar	-239.00
02/08/2025	Bill	Daniel Holman	Per Diem 2025 IAAI Seminar	1-40450 · Arson Investigator Training	-239.00
02/08/2025	Bill	Mike Rawlings *	2025 IAAI Seminar	1-40450 · Arson Investigator Training	-239.00
02/08/2025	Bill	PEHP Long Term Disability	Long Term Disability	1-41400 · Insurance (Health)	-86.23
02/08/2025	Bill	Steve Harrington	2025 IAAI Seminar	1-40455 · IAAI Training Seminar	-239.00
02/10/2025	Bill	Charlie's Service Center	Oil Change - 2017 Ford Ambulance	1-43300 · Vehicle Maintenance	-251.43
02/10/2025	Bill	Life-Assist Inc	Medication	1-41800 · Medical Supplies Expenses	-994.60
02/10/2025	Bill	LN Curtis and Sons	Structure Boots	1-42010 · Turnout Gear	-700.00
02/10/2025	Bill	Napa Auto	Coolent, Windshield Wash	1-43300 · Vehicle Maintenance	-66.52
02/10/2025	Bill	Pitney Bowes Inc	Postage Machine Lease	1-42200 · Office supply & expenses	-164.91
02/10/2025	Bill	Rasmussen & Associates, PC	Payroll Service - January 2025, Quarterly Taxes, 1099 Prep	1-42480 · Payroll Administration	-1,250.00
02/11/2025	Bill	Amber King	Reimbursement for crockpot for Station 42	1-42700 · Special Department Allowance	-37.53
02/11/2025	Bill	Enbridge Gas UT WY ID	1/11/2025-2/11/2025 Station 41	1-43200 · Utilities (Gas,Power,Phones)	-1,013.62
02/12/2025	Bill	Enbridge Gas UT WY ID	1/14/2025-2/12/2025 Station 42	1-43200 · Utilities (Gas,Power,Phones)	-1,075.05
02/12/2025	Bill	Proponent IT	Webcam for Battalion Chief Computer - Station 42	1-40740 · IT Equipment	-129.00
02/13/2025	Bill	Glass Masters	Shower Doors - Station 42	4-46300 · Construction of Station 42	-4,950.00
02/14/2025	Bill	Allen Hadley	Ratchet tie straps	1-41200 · Equipment Maintenance & Supply	-36.44
02/14/2025	Bill	Iain Murray *	2024 Award - 5 Year	1-42705 · Winter Social & Awards	-50.00
02/14/2025	Bill	Jason Sorensen	2024 Award - 5 Year	1-42705 · Winter Social & Awards	-50.00
02/14/2025	Bill	Mark Weekes	2024 Award - 35 Year	1-42705 · Winter Social & Awards	-350.00
02/14/2025	Bill	M'Lisa Hone	2024 Award - 5 Year	1-42705 · Winter Social & Awards	-50.00
02/14/2025	Bill	Nathan Baxter *	2024 Award - 5 Year	1-42705 · Winter Social & Awards	-50.00
02/14/2025	Bill	Phillip Garlich	2024 Award - 5 Year	1-42705 · Winter Social & Awards	-50.00
02/14/2025	Bill	Rocky Mountain Power	1/15/2025-2/13/2025 Station 41	1-43200 · Utilities (Gas,Power,Phones)	-563.66
02/14/2025	Bill	Rocky Mountain Power	1/14/2025-2/12/2025 Station 42	1-43200 · Utilities (Gas,Power,Phones)	-2,124.08
02/15/2025	Bill	Nathan Baxter *	Recert of Utah Cert - Baxter	1-41940 · Recert of AMETs	-30.00
02/15/2025	Bill	Nathan Baxter *	Recert of National Registry - Baxter	1-41940 · Recert of AMETs	-26.00
02/17/2025	Bill	Boundtree Medical Supplies	Pressure infuser w/bulb and guage	1-41800 · Medical Supplies Expenses	-274.90
02/17/2025	Bill	First Responders First	24/7 Support - Jan 2025	1-41000 · EA Assistance Program	-300.00
02/17/2025	Bill	First Responders First	FF Therapy 1/3/2025 FF-04	1-41000 · EA Assistance Program	-150.00
02/17/2025	Bill	First Responders First	FF Therapy 1/19, 1/22 FF-03	1-41000 · EA Assistance Program	-600.00
02/17/2025	Bill	First Responders First	FF Therapy 1/10, 1/16, 1/23, 1/29 FF-11	1-41000 · EA Assistance Program	-600.00
02/17/2025	Bill	First Responders First	FF Therapy 1/16 FF02	1-41000 · EA Assistance Program	-150.00
02/17/2025	Bill	Life-Assist Inc	Resuscitator, IV Solution, Medication	1-41800 · Medical Supplies Expenses	-468.74
02/17/2025	Bill	Lowe's	Ice Melt	1-41200 · Equipment Maintenance & Supply	-79.68

North Davis Fire District Custom Transaction Detail Report February 2025

Date	Type	Name	Memo	Account	Amount
02/18/2025	Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	-30.00
02/18/2025	Bill	Logo Lady	Hoodies for Employees & Board	1-42700 · Special Department Allowance	-568.00
02/18/2025	Bill	Logo Lady	Hoodies for Employees & Board	1-42705 · Winter Social & Awards	-2,000.00
02/18/2025	Bill	Sam's Club	Drinks, supplies for winter social	1-42700 · Special Department Allowance	-275.70
02/18/2025	Bill	Symbol Arts	Merit Pins	1-40300 · Clothing Allowance	-148.50
02/19/2025	Bill	Bretts Towing	Towing of Ladder Truck	1-43300 · Vehicle Maintenance	-500.00
02/19/2025	Bill	Henry Schein	Medication	1-41800 · Medical Supplies Expenses	-149.13
02/19/2025	Bill	LN Curtis and Sons	Helmet	1-42010 · Turnout Gear	-473.18
02/19/2025	Bill	West Point City (2)	Station 41 - Feb 2025	1-43200 · Utilities (Gas,Power,Phones)	-68.10
02/20/2025	Bill	AT&T Mobility	Mobile Services 1/21/2025-2/20/2025	1-43200 · Utilities (Gas,Power,Phones)	-2,257.76
02/20/2025	Bill	Clinton City Ambulance	24ND03739	1-42300 · Paramedics	-280.95
02/20/2025	Bill	Les Schwab Tire Center	Tires - 2015 Engine	1-43315 · Tires/Brakes	-2,670.32
02/20/2025	Bill	Life-Assist Inc	Medication	1-41800 · Medical Supplies Expenses	-408.20
02/20/2025	Bill	PEHP Group Insurance	NDFD Health	1-41400 · Insurance (Health)	-51,620.31
02/20/2025	Bill	PEHP Group Insurance	NDFD Life	1-41430 · Life Insurance	-269.12
02/22/2025	Bill	Logo Lady	13 Hoodies	1-42700 · Special Department Allowance	-260.00
02/22/2025	Bill	PEHP Long Term Disability		1-41400 · Insurance (Health)	-28.74
02/24/2025	Bill	AFLAC	NDFD Cancer Policy - Feb 2025	1-41410 · AFLAC Cancer Policy	-951.68
02/26/2025	Bill	AAA Fire	Alarm Monitoring - Station 42 7/5/2024-3/31/2025	1-41200 · Equipment Maintenance & Supply	-667.50
02/26/2025	Bill	Stryker Sales Corporation	Lucas Strap	1-41800 · Medical Supplies Expenses	-98.28
02/26/2025	Bill	Symbol Arts	Merit Pins	1-40300 · Clothing Allowance	-99.00
02/27/2025	Bill	Boundtree Medical Supplies	Curaplex, IN Supplies, Gloves	1-41800 · Medical Supplies Expenses	-1,343.29
02/27/2025	Bill	Boundtree Medical Supplies	Emergency tape, adhesive, pulse oximeter	1-41800 · Medical Supplies Expenses	-602.34
02/27/2025	Bill	Life-Assist Inc	Medication	1-41800 · Medical Supplies Expenses	-313.86
02/27/2025	Bill	Symbol Arts	Name Plates	1-40300 · Clothing Allowance	-70.00
02/27/2025	Bill	Waste Management	Waste Removal - March 2025 Station 42	1-43200 · Utilities (Gas,Power,Phones)	-227.83
02/28/2025	Bill	Ace Disposal	Station 41 - March 2025	1-43200 · Utilities (Gas,Power,Phones)	-136.19
02/28/2025	Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	-222.00
02/28/2025	Bill	Blueline Services	Random testing	1-42440 · Blueline Drug Testin	-50.00
02/28/2025	Bill	Boundtree Medical Supplies	IV Supplies, Cannula, Intubation Supplies, Curaplex, Laryngoscope handle, i-Gel, Cric- Supplies,...	1-41800 · Medical Supplies Expenses	-3,107.87
02/28/2025	Bill	Boundtree Medical Supplies	Hot Pack	1-41800 · Medical Supplies Expenses	-16.94
02/28/2025	Bill	Child Richards (CPA)	Treasurer & Accountant Services	1-42410 · Accountant Fees	-3,300.00
02/28/2025	Bill	Henry Schein	Medical Supplies	1-41800 · Medical Supplies Expenses	-149.35
02/28/2025	Bill	Life-Assist Inc	medication	1-41800 · Medical Supplies Expenses	-530.22
02/28/2025	Bill	LN Curtis and Sons	Nameplates	1-42010 · Turnout Gear	-1,357.20
02/14/2025	Check	IRS Deposit	Payroll Date 2/14/2025 (FT FF/13/25-1/24/25, PT Admin 1/26/25-2/8/25)	1-41300 · FICA	-8,996.80
02/14/2025	Check	Payroll	Payroll Date 2/14/2025 (FT FF/13/25-1/24/25, PT Admin 1/26/25-2/8/25)	1-41110 · Full Time Employee Wages	-76,762.83
02/14/2025	Check	Payroll	Payroll Date 2/14/2025 (FT FF/13/25-1/24/25, PT Admin 1/26/25-2/8/25)	1-41110 · Full Time Employee Wages	-1,204.45

North Davis Fire District Custom Transaction Detail Report February 2025

Date	Type	Name	Memo	Account	Amount
02/14/2025	Check	Payroll	Payroll Date 2/14/2025 (FT FF/13/25-1/24/25, PT Admin 1/26/25-2/8/25)	1-41111 · Auto Overtime	-12,886.68
02/14/2025	Check	Payroll	Payroll Date 2/14/2025 (FT FF/13/25-1/24/25, PT Admin 1/26/25-2/8/25)	1-41115 · Salary	-14,253.60
02/14/2025	Check	Payroll	Payroll Date 2/14/2025 (FT FF/13/25-1/24/25, PT Admin 1/26/25-2/8/25)	1-41116 · Sick Leave	-2,009.25
02/14/2025	Check	Payroll	Payroll Date 2/14/2025 (FT FF/13/25-1/24/25, PT Admin 1/26/25-2/8/25)	1-41117 · Vacation Leave	-6,796.15
02/14/2025	Check	Payroll	Payroll Date 2/14/2025 (FT FF/13/25-1/24/25, PT Admin 1/26/25-2/8/25)	1-41120 · Part-Time Employee Wages	-9,502.77
02/14/2025	Check	Payroll	Payroll Date 2/14/2025 (FT FF/13/25-1/24/25, PT Admin 1/26/25-2/8/25)	1-43200 · Utilities (Gas,Power,Phones)	12.75
02/14/2025	Check	Utah Retirement Systems	Payroll Date 2/14/2025 (FT FF/13/25-1/24/25, PT Admin 1/26/25-2/8/25)	1-42500 · Retirement	-21,604.26
02/21/2025	Check		Service Charge	1-40200 · Bank Charges	-471.23
02/27/2025	Check	IRS Deposit	Payroll Date 2/27/2025 - Catchup (FT FF 1/25/25-2/5/25)	1-41300 · FICA	-7,096.85
02/27/2025	Check	Payroll	Payroll Date 2/27/2025 - Catchup (FT FF 1/25/25-2/5/25)	1-41110 · Full Time Employee Wages	-75,674.66
02/27/2025	Check	Payroll	Payroll Date 2/27/2025 - Catchup (FT FF 1/25/25-2/5/25)	1-41110 · Full Time Employee Wages	-1,525.30
02/27/2025	Check	Payroll	Payroll Date 2/27/2025 - Catchup (FT FF 1/25/25-2/5/25)	1-41111 · Auto Overtime	-7,817.85
02/27/2025	Check	Payroll	Payroll Date 2/27/2025 - Catchup (FT FF 1/25/25-2/5/25)	1-41117 · Vacation Leave	-6,323.15
02/28/2025	Check	Health Equity	Admin Fee Payroll Date (FT FF2/6/25-2/17/25 / Admin & PT 2/9/25-2/22/25)	1-41400 · Insurance (Health)	-27.30
02/28/2025	Check	IRS Deposit	Payroll Date (FT FF2/6/25-2/17/25 / Admin & PT 2/9/25-2/22/25)	1-41300 · FICA	-8,860.94
02/28/2025	Check	Payroll	Payroll Date (FT FF2/6/25-2/17/25 / Admin & PT 2/9/25-2/22/25)	1-41110 · Full Time Employee Wages	-81,901.57
02/28/2025	Check	Payroll	Payroll Date (FT FF2/6/25-2/17/25 / Admin & PT 2/9/25-2/22/25)	1-41110 · Full Time Employee Wages	-944.58
02/28/2025	Check	Payroll	Payroll Date (FT FF2/6/25-2/17/25 / Admin & PT 2/9/25-2/22/25)	1-41111 · Auto Overtime	-9,051.58
02/28/2025	Check	Payroll	Payroll Date (FT FF2/6/25-2/17/25 / Admin & PT 2/9/25-2/22/25)	1-41115 · Salary	-14,253.60
02/28/2025	Check	Payroll	Payroll Date (FT FF2/6/25-2/17/25 / Admin & PT 2/9/25-2/22/25)	1-41116 · Sick Leave	-2,510.64
02/28/2025	Check	Payroll	Payroll Date (FT FF2/6/25-2/17/25 / Admin & PT 2/9/25-2/22/25)	1-41117 · Vacation Leave	-3,843.28
02/28/2025	Check	Payroll	Payroll Date (FT FF2/6/25-2/17/25 / Admin & PT 2/9/25-2/22/25)	1-41120 · Part-Time Employee Wages	-9,203.15
02/28/2025	Check	Payroll	Payroll Date (FT FF2/6/25-2/17/25 / Admin & PT 2/9/25-2/22/25)	1-43200 · Utilities (Gas,Power,Phones)	12.75
02/28/2025	Check	PEHP Flex	Admin Fee Payroll Date (FT FF2/6/25-2/17/25 / Admin & PT 2/9/25-2/22/25)	1-41400 · Insurance (Health)	-20.00

North Davis Fire District Custom Transaction Detail Report February 2025

Date	Type	Name	Memo	Account	Amount
02/28/2025	Check	Utah Retirement Systems	Payroll Date (FT FF2/6/25-2/17/25 / Admin & PT 2/9/25-2/22/25)	1-42500 · Retirement	-38,164.59
02/18/2025	Credit	A-1 Uniforms	Return of Pants - Zilles	1-40300 · Clothing Allowance	107.76
02/01/2025	Credit Card Charge	National Registry EMT	Recert - Sorensen, J	1-41940 · Recert of AMETs	-26.00
02/02/2025	Credit Card Charge	Bureau of Emergency Medical Services	Recert - Coleman	1-41940 · Recert of AMETs	-30.00
02/03/2025	Credit Card Charge	Amazon	Shredder & Label Maker for Station 42	1-42200 · Office supply & expenses	-147.60
02/03/2025	Credit Card Charge	Amazon	Office Supplies, Batteries	1-42200 · Office supply & expenses	-119.46
02/03/2025	Credit Card Charge	Amazon	Banquet Items	1-42705 · Winter Social & Awards	-74.48
02/03/2025	Credit Card Charge	Bureau of Emergency Medical Services	Recert of AEMT - Rawlings	1-41940 · Recert of AMETs	-30.00
02/03/2025	Credit Card Charge	Hobby Lobby	Banquet Tables	1-42705 · Winter Social & Awards	-62.98
02/04/2025	Credit Card Charge	Amazon	Certificate Paper	1-42705 · Winter Social & Awards	-25.98
02/04/2025	Credit Card Charge	IAAI	Utah Membership	1-40405 · IAAI Chapter Membership	-40.00
02/04/2025	Credit Card Charge	IAAI	Utah Membership - Holman	1-40405 · IAAI Chapter Membership	-40.00
02/04/2025	Credit Card Charge	IAAI	2025 Annual Conference (3/10/25-3/13/25) - Holman	1-40455 · IAAI Training Seminar	-350.00
02/04/2025	Credit Card Charge	SHRM	SHRM Membership - Maddy	1-42800 · Subscriptions, Memberships	-299.00
02/04/2025	Credit Card Charge	Utah Valley University	Membership	1-40410 · ICC Membership & Codes	-40.00
02/05/2025	Credit Card Charge	Amazon	CO Meter and Monitors	1-42025 · Haz-Mat Supplies	-464.86
02/05/2025	Credit Card Charge	IAAI	Membership Utah Chapter - Harrington	1-40405 · IAAI Chapter Membership	-40.00
02/05/2025	Credit Card Charge	IAAI	2025 Annual Training (3/10/2025-3/13/2025)	1-40455 · IAAI Training Seminar	-405.00
02/06/2025	Credit Card Charge	GoTo Communications Inc	Feb 2025	1-43200 · Utilities (Gas,Power,Phones)	-508.40
02/06/2025	Credit Card Charge	National Registry EMT	Recert - Green	1-41940 · Recert of AMETs	-26.00
02/06/2025	Credit Card Charge	Weber State University E-Store	Cert Cards	1-41940 · Recert of AMETs	-102.00
02/06/2025	Credit Card Charge		County Chief Meeting Lunch	1-42700 · Special Department Allowance	-12.41
02/07/2025	Credit Card Charge	Amazon	Post It Notes	1-42200 · Office supply & expenses	-9.98
02/07/2025	Credit Card Charge	Bureau of Emergency Medical Services	Recert - Sorensen	1-41940 · Recert of AMETs	-30.00
02/07/2025	Credit Card Charge	Holiday Oil	Propane for forklift	1-41200 · Equipment Maintenance & Supply	-24.43
02/11/2025	Credit Card Charge	Interstate Batteries	Batteries (2) - Medic 42	1-43300 · Vehicle Maintenance	-328.08
02/12/2025	Credit Card Charge	IAAI	2025 Training Seminar (Mar 10-13, 2025)	1-43000 · Travel and Training	-350.00
02/14/2025	Credit Card Charge	Smokin Bones BBQ	Dinner for NDFD Annual Awards Banquet (2/20/2025)	1-42705 · Winter Social & Awards	-3,864.00
02/15/2025	Credit Card Charge	National Registry EMT	Recert - Busdicker	1-41940 · Recert of AMETs	-26.00
02/15/2025	Credit Card Charge	Suburban Wheel Cover	A41 Wheel Cover	1-43300 · Vehicle Maintenance	-89.99
02/15/2025	Credit Card Charge	Tractor Supply	Ambulance 41 -Front Lug	1-43300 · Vehicle Maintenance	-136.44
02/17/2025	Credit Card Charge	Weber State University E-Store	BLS Provider Cards (6)	1-41940 · Recert of AMETs	-36.00
02/18/2025	Credit Card Charge	Amazon	staples	1-42200 · Office supply & expenses	-24.84
02/18/2025	Credit Card Charge	Talia Event Center	Banquet location final payment	1-42705 · Winter Social & Awards	-1,550.00
02/19/2025	Credit Card Charge	CommerceSync	Commerce Sync 2/19/2025-3/19/2025	1-40500 · Collection Contract	-41.95
02/19/2025	Credit Card Charge	National Registry EMT	Recert - Shelton	1-41940 · Recert of AMETs	-32.00
02/20/2025	Credit Card Charge	Lowe's	Moving Dolly	1-41200 · Equipment Maintenance & Supply	-198.98
02/20/2025	Credit Card Charge	National Registry EMT	Reert - Belliston	1-41940 · Recert of AMETs	-26.00
02/21/2025	Credit Card Charge	Bureau of Emergency Medical Services	Recert - Harrington	1-41940 · Recert of AMETs	-30.00
02/21/2025	Credit Card Charge	IAAI	IAAI Yearly Membership - Rawlings	1-40405 · IAAI Chapter Membership	-133.00
02/21/2025	Credit Card Charge	Subway	Food for duty crew on 4/21/2025 (fire location 455 W Antelope)	1-42700 · Special Department Allowance	-236.97

North Davis Fire District Custom Transaction Detail Report February 2025

Date	Type	Name	Memo	Account	Amount
02/24/2025	Credit Card Charge	Amazon	Wireless Mouse (2)	1-42200 · Office supply & expenses	-25.98
02/24/2025	Credit Card Charge	Amazon	Label Maker Tape	1-42200 · Office supply & expenses	-8.99
02/25/2025	Credit Card Charge	VASA	Gym Membership - January 2025	1-41400 · Insurance (Health)	-854.55
02/26/2025	Credit Card Charge	Amazon	Torque converter for pub ed fire truck	1-40465 · Pub Ed Supplies & Open House	-82.70
02/26/2025	Credit Card Charge	Amazon	Table clothes and succleents for station	1-42700 · Special Department Allowance	-30.67
02/27/2025	Credit Card Charge	Utah Valley University	Parking pass for HazMat Training	1-43000 · Travel and Training	-5.00
02/28/2025	Credit Card Charge	YouTube	Station Television	1-43200 · Utilities (Gas,Power,Phones)	-94.36
02/10/2025	Credit Card Credit	Amazon	Return	1-42700 · Special Department Allowance	269.94
02/10/2025	Credit Card Credit	Amazon	Credit	1-42700 · Special Department Allowance	15.02
Expenditures - February 2025					-2,607.92

Approx 70.13% of
the budget year has
elapsed.

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
Income				
1-30100 · Ambulance	854,869.49	1,200,000.00	-345,130.51	71.24%
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	239,896.21	245,000.00	-5,103.79	97.92%
1-32200 · Property Taxes	5,783,175.62	6,283,930.00	-500,754.38	92.03%
1-32300 · PT Contribution to Other Gover.	0.00	774,898.00	-774,898.00	0.0%
1-32803 · Plan Review				
1-32805 · Plan Review - Subdivision/Unit	0.00	0.00	0.00	0.0%
1-38200 · Plan Review Fees	11,244.56	6,000.00	5,244.56	187.41%
1-32803 · Plan Review - Other	0.00	0.00	0.00	0.0%
Total 1-32803 · Plan Review	11,244.56	6,000.00	5,244.56	187.41%
1-32810 · Fire Protection - Sprinkler	0.00	1,000.00	-1,000.00	0.0%
1-32820 · Fire Spinkler Alarm	0.00	1,000.00	-1,000.00	0.0%
1-33100 · Fire Protection	0.00	700.00	-700.00	0.0%
1-33110 · Clerical Fees	350.00	700.00	-350.00	50.0%
1-34100 · Impact Fees	49,017.00	50,000.00	-983.00	98.03%
1-35100 · Inspection Fees	10,090.00	8,000.00	2,090.00	126.13%
1-36100 · Interest Income-General Fund	114,796.89	100,000.00	14,796.89	114.8%
1-37100 · Miscellaneous Service Revenues				
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	71.95	0.00	71.95	100.0%
Total 1-37100 · Miscellaneous Service Revenues	2,639.09	0.00	2,639.09	100.0%
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	3,225.00	2,000.00	1,225.00	161.25%
1-38100 · Permit Fees - Other	0.00	0.00	0.00	0.0%
Total 1-38100 · Permit Fees	3,225.00	2,000.00	1,225.00	161.25%
1-38210 · Fire Protection - Fire Alarm	0.00	0.00	0.00	0.0%
1-3999 · Uncategorized Income	462.71			
Total Income	7,084,772.49	8,715,444.00	-1,630,671.51	81.29%

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	7,084,772.49	8,715,444.00	-1,630,671.51	81.29%
Expense				
Administrative Fees	0.00			
Stripe Uncat. Expenses	400.50			
Utah Disability Death Benefit	0.00	0.00	0.00	0.0%
1-40100 · Administrative Control Board				
1-40110 · Board of Directors Payroll	28,500.00	38,000.00	-9,500.00	75.0%
Total 1-40100 · Administrative Control Board	28,500.00	38,000.00	-9,500.00	75.0%
1-40200 · Bank Charges	5,437.36	8,050.00	-2,612.64	67.55%
1-40300 · Clothing Allowance	43,397.54	48,086.00	-4,688.46	90.25%
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	1,705.00	-1,590.01	6.74%
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	910.00	1,000.00	-90.00	91.0%
1-40455 · IAAI Training Seminar	3,605.08	3,500.00	105.08	103.0%
1-40460 · Fire & Life Educators Program	0.00	700.00	-700.00	0.0%
1-40465 · Pub Ed Supplies & Open House	3,086.46	8,400.00	-5,313.54	36.74%
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%
Total 1-40400 · Code Enforcement	10,135.98	27,220.00	-17,084.02	37.24%
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	6,832.96	120,000.00	-113,167.04	5.69%
Total 1-40500 · Collection Contract	46,690.35	210,438.00	-163,747.65	22.19%
1-40600 · Communications	2,893.13	11,000.00	-8,106.87	26.3%
1-40700 · Computer Maintenance & Supply				
1-40740 · IT Equipment	4,434.24	6,500.00	-2,065.76	68.22%
1-40700 · Computer Maintenance & Supply - Other	32,717.43	56,588.00	-23,870.57	57.82%
Total 1-40700 · Computer Maintenance & Supply	37,151.67	63,088.00	-25,936.33	58.89%
1-40800 · Contributions to Other Govt	0.00	774,898.00	-774,898.00	0.0%
1-40900 · Dispatch Services	134,069.00	134,069.00	0.00	100.0%
1-41000 · EA Assistance Program	11,685.00	16,400.00	-4,715.00	71.25%

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

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
1-41100 - Employees Wages				
1-41110 - Full Time Employee Wages				
1-41111 - Auto Overtime	229,362.20	254,159.00	-24,796.80	90.24%
1-41115 - Salary	262,786.26			
1-41116 - Sick Leave	78,593.90			
1-41117 - Vacation Leave	202,035.74			
1-41118 - Benefit Contingency Payout	35,662.44	125,000.00	-89,337.56	28.53%
1-41110 - Full Time Employee Wages - Other	1,758,460.39	3,308,193.00	-1,549,732.61	53.16%
Total 1-41110 - Full Time Employee Wages	2,566,900.93	3,687,352.00	-1,120,451.07	69.61%
1-41120 - Part-Time Employee Wages	150,199.20	186,351.00	-36,151.80	80.6%
Total 1-41100 - Employees Wages	2,717,100.13	3,873,703.00	-1,156,602.87	70.14%
1-41200 - Equipment Maintenance & Supply	19,522.29	46,370.00	-26,847.71	42.1%
1-41300 - FICA	192,204.19	298,460.00	-106,255.81	64.4%
1-41400 - Insurance (Health)				
1-41410 - AFLAC Cancer Policy	8,634.31			
1-41430 - Life Insurance	1,917.48			
1-41400 - Insurance (Health) - Other	450,451.01	858,531.00	-408,079.99	52.47%
Total 1-41400 - Insurance (Health)	461,002.80	858,531.00	-397,528.20	53.7%
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				
1-41814 - Vent and Zoll Maintenance	2,040.00	8,800.00	-6,760.00	23.18%
1-41800 - Medical Supplies Expenses - Other	80,370.86	108,958.00	-28,587.14	73.76%
Total 1-41800 - Medical Supplies Expenses	82,410.86	117,758.00	-35,347.14	69.98%
1-41900 - Misc Services				
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%
1-41930 - Firefighter Testing	6,163.00	16,500.00	-10,337.00	37.35%
1-41940 - Recert of AMETs	1,113.25	3,600.00	-2,486.75	30.92%
1-41900 - Misc Services - Other	102.00	2,315.00	-2,213.00	4.41%
Total 1-41900 - Misc Services	7,378.25	24,690.00	-17,311.75	29.88%
1-42000 - Misc. Equipment				
1-42005 - Safety Equipment	0.00	1,450.00	-1,450.00	0.0%
1-42010 - Turnout Gear	5,755.03	10,000.00	-4,244.97	57.55%
1-42015 - Ansi Coats	0.00	1,000.00	-1,000.00	0.0%
1-42025 - Haz-Mat Supplies	2,795.51	6,000.00	-3,204.49	46.59%
42020 - Safety / PPE	393.71	6,500.00	-6,106.29	6.06%
1-42000 - Misc. Equipment - Other	19,309.02	600.00	18,709.02	3,218.17%

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

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Total 1-42000 · Misc. Equipment	28,253.27	25,550.00	2,703.27	110.58%
1-42028 · Misc Expense	5,196.77			
1-42200 · Office supply & expenses	6,877.05	14,164.00	-7,286.95	48.55%
1-42300 · Paramedics	8,897.15	11,238.00	-2,340.85	79.17%
1-42400 · Professional Services				
1-42410 · Accountant Fees	26,400.00	39,600.00	-13,200.00	66.67%
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	770.00	1,980.00	-1,210.00	38.89%
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	10,085.00	14,400.00	-4,315.00	70.04%
1-42400 · Professional Services - Other	1,292.00	2,000.00	-708.00	64.6%
Total 1-42400 · Professional Services	73,459.75	106,390.00	-32,930.25	69.05%
1-42500 · Retirement	463,806.25	588,504.00	-124,697.75	78.81%
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	475.99	1,000.00	-524.01	47.6%
1-42700 · Special Department Allowance - Other	9,541.85	20,185.00	-10,643.15	47.27%
Total 1-42700 · Special Department Allowance	21,566.61	32,785.00	-11,218.39	65.78%
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	24,281.16	31,502.00	-7,220.84	77.08%
Total 1-42800 · Subscriptions, Memberships	65,314.17	73,966.00	-8,651.83	88.3%
1-42850 · Surviving Spouse Trust Fund	0.00	4,840.00	-4,840.00	0.0%
1-43000 · Travel and Training	27,934.03	53,085.00	-25,150.97	52.62%
1-43200 · Utilities (Gas,Power,Phones)	68,585.47	99,125.00	-30,539.53	69.19%
1-43300 · Vehicle Maintenance				
1-43310 · Fuel	35,410.44			
1-43315 · Tires/Brakes	21,229.37			
1-43300 · Vehicle Maintenance - Other	55,894.10	120,350.00	-64,455.90	46.44%
Total 1-43300 · Vehicle Maintenance	112,533.91	120,350.00	-7,816.09	93.51%
1-43400 · Workmans Comp	69,061.40	70,746.00	-1,684.60	97.62%
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%
Total Expense	4,981,534.10	8,716,444.00	-3,734,909.90	57.15%
Net Ordinary Income	2,103,238.39	-1,000.00	2,104,238.39	-210,323.84%

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

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
Capital Projects Inc 3				
3-39100 · Capital Projects-Transfer In	0.00	180,000.00	-180,000.00	0.0%
Total Capital Projects Inc 3	0.00	180,000.00	-180,000.00	0.0%
Debt Service Inc 2				
2-39100 · Transfers In Debt Service	0.00	524,194.00	-524,194.00	0.0%
Total Debt Service Inc 2	0.00	524,194.00	-524,194.00	0.0%
Local Building Authority Inc 4				
4-36100 · Interest Income	5,974.37			
Total Local Building Authority Inc 4	5,974.37			
Total Other Income	5,974.37	704,194.00	-698,219.63	0.85%
Other Expense				
Debt Service Exp 2				
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%
Total Debt Service Exp 2	144,596.88	524,194.00	-379,597.12	27.59%
Local Building Authority Exp 4				
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%
Total 4-46300 · Construction of Station 42	589,709.37	350,330.00	239,379.37	168.33%
Total Local Building Authority Exp 4	589,709.37	350,330.00	239,379.37	168.33%
3-44100 · Capital Projects Exp 3				
3-44200 · Equipment	55,161.18	88,148.00	-32,986.82	62.58%
3-44205 · Turnout Gear	56,234.12	63,000.00	-6,765.88	89.26%
3-44220 · UCA Communications	10,800.00	16,686.00	-5,886.00	64.73%
3-44300 · Vehicles	6,137.59	302,726.00	-296,588.41	2.03%
3-44330 · Ongoing Transfer for Fleet Main	0.00	30,000.00	-30,000.00	0.0%
3-44100 · Capital Projects Exp 3 - Other	-30,678.16			
Total 3-44100 · Capital Projects Exp 3	97,654.73	500,560.00	-402,905.27	19.51%
Total Other Expense	831,960.98	1,375,084.00	-543,123.02	60.5%
Net Other Income	-825,986.61	-670,890.00	-155,096.61	123.12%
Net Income	1,277,251.78	-671,890.00	1,949,141.78	-190.1%