



**NORTH DAVIS FIRE DISTRICT  
BOARD OF TRUSTEES**  
Station 41, 381 North 3150 West  
West Point City, UT 84015  
(801)525-2850 ext. 102

*Nike Peterson Chair  
Scott Wiggill, Vice-Chair  
Mark Shepherd, Member  
Howard Madsen, Member  
Gary Petersen, Member  
Brian Vincent, Member  
Annette Judd, Member  
Nancy Smalling, Member  
Vern Phipps, Member*

*Mark Becraft, Fire Chief  
Theron Williams, Deputy Fire Chief*

**NOTICE & AGENDA**

**Thursday, February 17, 2022**

**4:30 PM Work Session / 6:30 PM Board Meeting**

*Members of the public may attend the meetings in person or via Zoom. The Board of Trustees will accept citizen comments at the designated time via Zoom, email, or in person. Citizen comments emailed should be emailed to the District Clerk at [mrrogers@nofires.org](mailto:mrrogers@nofires.org) no later than the 5:00 PM on the day of the meeting. The email subject line must state "Citizen Comment –2/17/2022 Board of Trustees Meeting" and the email body must include citizens first and last name, address and a succinct statement.*

Join North Davis Fire District Board of Trustee Meetings via Zoom.

- Connect Via Zoom: <https://us02web.zoom.us/j/85882505567>
- Connect via Telephone: 1-346-248-7799 Webinar ID: 858 8250 5567

**Board of Trustee Work Session – 4:30 PM**

*If the Work Session is not completed prior to the scheduled board meeting, the Work Session will continue until all items have been discussed; or be discussed during the scheduled board meeting.*

1. Annual North Davis Fire District *State of The District* Overview:
  - a. 2021 District Stats
  - b. New Clearfield Station Update
  - c. Paramedic Program Update
  - d. Fleet and Capital Improvement Plan
  - e. Wage Study & Employee Benefits
  - f. Fiscal Sustainability
  - g. Member City Updates (Clearfield, West Point, Sunset)

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

1. Call to Order
2. Invocation or Inspirational Thought
  - a. *Please contact the District Clerk to request permission to offer the invocation or inspirational thought*
3. Pledge of Allegiance
4. Citizen Comment
  - a. *If you wish to make comment to the Board, please use the podium and clearly state your name, address, keeping your comments to a maximum of 3 minutes. Public comment is a time for the Board to receive new information and perspectives*
5. Consideration of Approval of Minutes from the January 20, 2022 Board Meeting
6. Consideration of Approval of the North Davis Fire District Bills for January 2022
7. Consideration of Approval of the North Davis Fire District Financial Report
8. Discuss
9. Fire Chiefs Report
10. Other
11. Motion to Adjourn

Dated and posted this 10<sup>th</sup> day of February, 2022

Misty Rogers, District Clerk

## **Tentative Upcoming Agenda Items**

*(Dates, Times, and Agenda Items Are Subject to Change)*

### **March 17, 2022**

6:00 PM - Board of Trustee Work Session

1. Discussion and Planning for the Future of NDFD Including but not limited to:
  - a. FY2022 Budget
  - b. FY2023 Budget

6:30 PM - Regular Board of Trustee Meeting / Local Building Authority Meeting

1. Consideration of Approval of Minutes
2. Consideration of Approval of Bills
3. Consideration of Approval of Financial Report
4. Fire Chiefs Report

### **April 21, 2022**

6:00 PM - Board of Trustee Work Session

1. Discussion and Planning for the Future of NDFD Including but not limited to:
  - a. FY2022 Budget
  - b. FY2023 Budget

6:30 PM - Regular Board of Trustee Meeting / Local Building Authority Meeting

1. Consideration of Approval of Minutes
2. Consideration of Approval of Bills
3. Consideration of Approval of Financial Report
4. Discussion of FY2023 Tentative Budget
  - a. Public Hearing
5. Discussion of FY2022 Amended Budget
  - a. Scheduling of a Public Hearing to Consider the Adoption of the FY2021/2022 Amended Budget.
6. Discussion of Property Tax Rate
  - a. Scheduling of a Public Hearing to Consider the Adoption of Property Tax Rate
7. Fire Chiefs Report

### **May 19, 2022**

6:00 PM - Board of Trustee Work Session

1. Discussion and Planning for the Future of NDFD Including but not limited to:
  - a. FY2022 Budget
  - b. FY2023 Budget

6:30 PM - Regular Board of Trustee Meeting / Local Building Authority Meeting

1. Consideration of Approval of Minutes
2. Consideration of Approval of Bills
3. Consideration of Approval of Financial Report
4. Discussion of FY2023 Tentative Budget
  - a. Public Hearing
5. Discussion of FY2022 Amended Budget
  - a. Public Hearing
6. Fire Chiefs Report

## **Tentative Upcoming Agenda Items**

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### **June 16, 2022**

6:00 PM - Board of Trustee Work Session

1. Discussion and Planning for the Future of NDFD Including but not limited to:
  - a. FY2022 Budget
  - b. FY2023 Budget

6:30 PM - Regular Board of Trustee Meeting / Local Building Authority Meeting

1. Consideration of Approval of Minutes
2. Consideration of Approval of Bills
3. Consideration of Approval of Financial Report
4. Discussion of FY2022 Amended Budget
  - a. Public Hearing
  - b. Action
5. Discussion of Property Tax Rate
  - a. Public Hearing
  - b. Action
6. Discussion of FY2023 Tentative Budget
  - a. Public Hearing
  - b. Action

### **July 14, 2022**

6:00 PM - Board of Trustee Work Session

1. Discussion and Planning for NDFD

6:30 PM - Regular Board of Trustee Meeting / Local Building Authority Meeting

1. Consideration of Approval of Minutes
2. Consideration of Approval of Bills
3. Consideration of Approval of Financial Report
4. Fire Chiefs Report

### **August 18, 2022**

6:00 PM - Board of Trustee Work Session

1. Discussion and Planning for NDFD

6:30 PM - Regular Board of Trustee Meeting / Local Building Authority Meeting

1. Consideration of Approval of Minutes
2. Consideration of Approval of Bills
3. Consideration of Approval of Financial Report
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*Annette Judd, Member*  
*Nancy Smalling, Member*  
*Vern Phipps, Member*

*Mark Becraft, Fire Chief*  
*Theron Williams, Deputy Fire Chief*

**BOARD OF TRUSTEE MEETING**  
**January 27, 2022**

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

*If the Work Session is not completed prior to the scheduled board meeting, the Work Session will continue until all items have been discussed; or be discussed during the scheduled board meeting.*

Board Members Present – Chair Nike Peterson, Vice-Chair Scott Wiggill, Mark Shepherd, Howard Madsen, Brian Vincent, Annette Judd, Nancy Smalling, Vern Phipps, and outgoing member Timothy E. Roper

Board Members Excused – Gary Petersen,

Staff Present - Fire Chief Mark Becraft, Deputy Fire Chief Theron Williams, Misty Rogers, Nicole Nelson, and Attorney Andrew Blackburn

Visitors – Amber King and Captain Curt King

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

1. Discussion of North Davis Fire District Business
2. Presentation of the North Davis Fire District Audit for Fiscal Year 2021  
Treasurer Nicole Nelson said she would highlight the financial statement and then turn the time over to Heather Christopherson from Ulrich & Associates to present the audit report. Ms. Nelson mentioned that the cash and cash equivalents was at \$2.8 million which was an increase of approximately \$950,000 from the prior year. She indicated the property taxes were up \$750,000 from last year. She said salaries and wages were down a little from the previous year, but the benefits were up. Ms. Nelson continued to discuss the financial statement and stated that over all, the revenue was up \$1.2 million dollars and expenditures were up \$159,000. She referred to Note 13, Tax Abatements, on page 36, and said this was a new disclosure that needed to be included which itemizes any tax abatements. Ms. Nelson commended Misty, Julie and the Chief for keeping track of the day-to-day items which made her job easier and she said she enjoyed working with the District. She then turned the time over to Heather Christopherson with Ulrich & Associates to discuss the external audit.

Ms. Christopherson went over her opinion letter which stated the financial statements presented fairly and materially, everything agreed to what she had tested. She said as a result of the state compliance testing, the only finding she found was the deposits being made within three days of receipt. She stated the finding wasn't a breakdown in internal controls, but because of internal controls they weren't deposited on time. She said although it was a finding, it was not a bad finding.

Chief Becraft informed the board that the district would look into getting remote deposit. Ms. Rogers indicated that there were some times that we didn't make a deposit within three days due to trying to keep duties separated, whoever entered the payment didn't take it to the bank. Ms. Rogers stated that in the future staff will strive to have all deposits made within the three-day requirement.

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

Board Members Present – Chair Nike Peterson, Vice-Chair Scott Wiggill, Mark Shepherd, Howard Madsen, Brian Vincent, Annette Judd, Nancy Smalling, Vern Phipps, and outgoing member Timothy E. Roper

Board Members Excused – Gary Petersen,

Staff Present - Fire Chief Mark Becraft, Deputy Fire Chief Theron Williams, Misty Rogers, Nicole Nelson, and Attorney Andrew Blackburn

Visitors – Amber King and Captain Curt King

1. Call to Order

2. Invocation or Inspirational Thought – Tim Roper

3. Pledge of Allegiance

4. Citizen Comment – None

5. Oath of Office Ceremony

Ms. Rogers asked everyone that was going to be sworn in to stand and raise their right hand. They then repeated the oath of office. Brian Vincent, Nancy Smalling, Vern Phipps, Annette Judd, and Mark Shepherd were sworn in as North Davis Fire District Board of Trustees.

6. Selection of the North Davis Fire District Board of Trustees Chair and Vice-Chair

Vice-Chair Madsen asked for nominations for a new Chair and Vice-Chair.

Board Member Wiggill motioned to appoint Nike Peterson as Chair of the NDFD Board of Trustees. Board Member Shepherd seconded the motion. The motion passed.

Board Member Shepherd motioned to appoint Scott Wiggill as Vice-Chair of the NDFD Board of Trustees. Chair N. Peterson seconded the motion. The motion passed.

7. Appointment of District Treasurer Nicole Nelson

Board Member motioned to appoint Nicole Nelson as the NDFD Treasurer. Board Member Madsen seconded the motion. The motion passed.

8. Appointment of District Clerk – Misty Rogers

Chief Becraft mentioned that Ms. Rogers was very valuable and recommended reappointment.

Board Member Madsen motioned to appoint Misty Rogers as the NDFD District Clerk. Vice-Chair Wiggill seconded the motion. The motion passed.

9. Consideration of Approval of Minutes from the December 16, 2021 Board Meeting

Vice-Chair Wiggill motioned to approve the minutes from the December 16, 2021 Board Meeting. Board Member Madsen seconded the motion. The motion passed.

10. Consideration of Approval of the North Davis Fire District Bills for December 2021

Chair N. Peterson asked about the large amounts for gift cards. Ms. Rogers indicated that each December a \$75 gift card was given to each employee and this year, a Visa gift card of \$50 was given to part-time employees that received their COVID vaccinations.

Board Member Shepherd motioned to approve the NDFD bills from December 2021. Board Member Madsen seconded the motion. The motion passed.

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

Chief Becraft mentioned that we were moving forward in a good direction. He said he was watching wages closely and mentioned that right now there were seven people out with COVID and they were having to use overtime to provide coverage.

Chief Becraft thanked the staff for the construction of Station 43. He said it saved the district a significant amount of money.

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

12. Fire Chiefs Report

Chief Becraft introduced Deputy Chief Theron Williams.

Deputy Chief Williams said he lived in Hooper, has been married for 25 years and has four boys. He grew up in the Taylor area and went to Roy High School. He has worked for Ogden for over 23 years as a full-time firefighter, has worked as the fire marshal, and this last year he was the emergency manager. He said he was excited to be with the district and said it was an amazing fire department being run under Chief Becraft.

Chief Becraft also reported on the following:

- a. With all of the COVID information from the bureau of EMS and the CDC in trying to decide who could come back and when, Chief said they were taking things on a case-by-case basis and if someone had COVID, was not symptomatic, and didn't have a fever, they could come back wearing a mask. He mentioned that he just ordered a number of masks again.
- b. There were two 2-alarm fires in January. One was the Circle Pizzeria in Sunset and the other was the Lakeview Apartments in Clearfield. He said he wanted to give a presentation in a work session of the strategy and tactics used for each fire. He said both fires were difficult fires and the crew did an amazing job. No firefighters or citizens were injured.
- c. The IT, computer and station security is still going on with ETS.
- d. Stations 42 and 43 are still on target and we are close to moving into the temporary relocation. For the new board members, Chief Becraft mentioned that in the past the district purchased the Clearfield Station, Station 42, which sits on an acre and a half. Through studies, they found out it wasn't worth putting money in to repair the building and they were advised to tear it down and rebuild. They found a building to lease as a temporary location at the Freeport Center right off of SR-193. We have been through the RFP process with architects and engineers and Hogan Construction has been selected to build the new Station 42. During the transition, one full-time ambulance will be housed at Station 41. The paramedic crew, one ambulance crew and one engine will be housed at the temporary location. As of now, we are looking at demolition and starting new build by June 1<sup>st</sup> and then nine months to a year on the build but due to shortages, things could change.
- e. The current medical control doctor is retiring. He has recommended a doctor for us to interview.
- f. The annual Awards Banquet will be held on February 24, 2022 at Warehouse 22 in Syracuse.



- g. Chief asked the new board members to try on some coats for appropriate sizing.
- h. He reminded everyone that the work session in February is scheduled to start at 4:30 pm; however, the time could change.

13. Other

14. Motion to Adjourn

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

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Nike Peterson, Chair

ATTEST:

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Misty Rogers, District Clerk

## North Davis Fire District Custom Transaction Detail Report

Date	Name	Memo	January 2022	Account	Type	Amount
01/27/2022	Zions First National Bank	Deposit		1-37100 · Miscellaneous Service Revenues	Deposit	\$ 802.71
01/03/2022		Noridian		1-30100 · Ambulance	Deposit	\$ 3,142.13
01/03/2022		Lockbox		1-30100 · Ambulance	Deposit	\$ 2,114.44
01/03/2022		Lockbox		1-30100 · Ambulance	Deposit	\$ 7,113.64
01/04/2022		Noridian		1-30100 · Ambulance	Deposit	\$ 392.64
01/04/2022		UT Medicaid		1-30100 · Ambulance	Deposit	\$ 1,935.39
01/07/2022		Lockbox		1-30100 · Ambulance	Deposit	\$ 2,980.20
01/10/2022		Lockbox		1-30100 · Ambulance	Deposit	\$ 2,035.32
01/11/2022		UT Medicaid		1-30100 · Ambulance	Deposit	\$ 255.43
01/11/2022		Lockbox		1-30100 · Ambulance	Deposit	\$ 1,524.21
01/12/2022		Noridian		1-30100 · Ambulance	Deposit	\$ 1,335.24
01/12/2022		Lockbox		1-30100 · Ambulance	Deposit	\$ 423.10
01/14/2022		Lockbox		1-30100 · Ambulance	Deposit	\$ 119.15
01/18/2022		Lockbox		1-30100 · Ambulance	Deposit	\$ 3,440.02
01/19/2022		UT Medicaid		1-30100 · Ambulance	Deposit	\$ 2,228.44
01/20/2022		Lockbox		1-30100 · Ambulance	Deposit	\$ 1,179.23
01/21/2022		Lockbox		1-30100 · Ambulance	Deposit	\$ 3,225.68
01/24/2022		Lockbox		1-30100 · Ambulance	Deposit	\$ 3,255.17
01/25/2022		UT Medicaid		1-30100 · Ambulance	Deposit	\$ 5,545.71
01/25/2022		Lockbox		1-30100 · Ambulance	Deposit	\$ 5,141.97
01/28/2022		Lockbox		1-30100 · Ambulance	Deposit	\$ 7,599.22
01/31/2022		Lockbox		1-30100 · Ambulance	Deposit	\$ 1,676.48
01/31/2022	Darri Burton	Daycare Inspection		1-35100 · Inspection Fees	Sales Receipt	\$ 30.00
01/05/2022	Davis County Treasurer	2021 PFEE		1-32100 · Fee in Lieu	Sales Receipt	\$ 21,421.62
01/05/2022	Davis County Treasurer	2020 ADDL TAX		1-32200 · Property Taxes	Sales Receipt	\$ 2,166.02
01/05/2022	Davis County Treasurer	2021 ADDL TAX		1-32200 · Property Taxes	Sales Receipt	\$ 7.85
01/05/2022	Davis County Treasurer	2020 ATPTAX		1-32200 · Property Taxes	Sales Receipt	\$ 253.76
01/05/2022	Davis County Treasurer	2021 ATPTAX		1-32200 · Property Taxes	Sales Receipt	\$ 186.64
01/05/2022	Davis County Treasurer	2017 INTEREST		1-32200 · Property Taxes	Sales Receipt	\$ 0.02
01/05/2022	Davis County Treasurer	2018 INTEREST		1-32200 · Property Taxes	Sales Receipt	\$ 19.20
01/05/2022	Davis County Treasurer	2019 INTEREST		1-32200 · Property Taxes	Sales Receipt	\$ 7.70
01/05/2022	Davis County Treasurer	2020 INTEREST		1-32200 · Property Taxes	Sales Receipt	\$ 5.49
01/05/2022	Davis County Treasurer	2021 INTEREST		1-32200 · Property Taxes	Sales Receipt	\$ 2.39
01/05/2022	Davis County Treasurer	2018 PENALTY		1-32200 · Property Taxes	Sales Receipt	\$ 1.53
01/05/2022	Davis County Treasurer	2019 PENALTY		1-32200 · Property Taxes	Sales Receipt	\$ 1.88
01/05/2022	Davis County Treasurer	2020 PENALTY		1-32200 · Property Taxes	Sales Receipt	\$

## North Davis Fire District Custom Transaction Detail Report

		January 2022			
01/05/2022	Davis County Treasurer	2021 PENALTY	1-32200 · Property Taxes	Sales Receipt	\$ 186.15
01/05/2022	Davis County Treasurer	2017 PTAX	1-32200 · Property Taxes	Sales Receipt	\$ 36.63
01/05/2022	Davis County Treasurer	2018 PTAX	1-32200 · Property Taxes	Sales Receipt	\$ 36.81
01/05/2022	Davis County Treasurer	2019 PTAX	1-32200 · Property Taxes	Sales Receipt	\$ 35.83
01/05/2022	Davis County Treasurer	2020 PTAX	1-32200 · Property Taxes	Sales Receipt	\$ 1,408.68
01/05/2022	Davis County Treasurer	2021 PTAX	1-32200 · Property Taxes	Sales Receipt	\$ 2,239.01
01/05/2022	Davis County Treasurer	2018 TAX	1-32200 · Property Taxes	Sales Receipt	\$ 79.15
01/05/2022	Davis County Treasurer	2019 TAX	1-32200 · Property Taxes	Sales Receipt	\$ 103.33
01/05/2022	Davis County Treasurer	2020 TAX	1-32200 · Property Taxes	Sales Receipt	\$ 1,364.22
01/05/2022	Davis County Treasurer	2021 TAX	1-32200 · Property Taxes	Sales Receipt	\$ 509,929.11
01/06/2022	Fire Recovery USA	Reference # 1064464	1-30150 · Fire / Incident Recovery	Sales Receipt	\$ 579.00
01/06/2022	Fire Recovery USA	Reference # 1047239	1-30150 · Fire / Incident Recovery	Sales Receipt	\$ 579.00
01/06/2022	Fire Recovery USA	Reference # 1050858	1-30150 · Fire / Incident Recovery	Sales Receipt	\$ 723.25
01/06/2022	Fire Recovery USA	Reference # 912312	1-30150 · Fire / Incident Recovery	Sales Receipt	\$ 570.00
01/06/2022	Fire Recovery USA	Reference # 1069585	1-30150 · Fire / Incident Recovery	Sales Receipt	\$ 579.00
01/06/2022	Fire Recovery USA	Reference # 830160	1-30150 · Fire / Incident Recovery	Sales Receipt	\$ 580.99
01/06/2022	Fire Recovery USA	Service Fee	Fire Recovery	Sales Receipt	\$ (722.25)
01/17/2022	Marcie Bouwman	Commercial Daycare Inspection - Smart Start Learning Center (previously College for Tots)	1-35100 · Inspection Fees	Sales Receipt	\$ 75.00
01/11/2022	Mark Kortright*	Reimbursement of Jury Duty Wages -	1-41110 · Full Time Employee Wages	Sales Receipt	\$ 18.50
01/05/2022	Missy Hone		1-43000 · Travel and Training	Sales Receipt	\$ 500.00
01/19/2022	Misty Rogers *	1 stamp	1-42200 · Office supply & expenses	Sales Receipt	\$ 0.55
01/11/2022	Susan Winterton	Daycare Inspection	1-35100 · Inspection Fees	Sales Receipt	\$ 30.00
01/24/2022	vantagepoint Transer Agents, LLC	Reimbursement 457 (overpayment - Taylor, John)	1-42500 · Retirement	Sales Receipt	\$ 302.73
01/18/2022	West Point City	4189 W 1100 S, 507 Harvest Fields, #5684	1-34100 · Impact Fees	Sales Receipt	\$ 181.13
01/18/2022	West Point City	4161 W 1100 S, 509 Harvest Fields, #5688	1-34100 · Impact Fees	Sales Receipt	\$ 181.13
01/18/2022	West Point City	1013 S 4290 W, 618 Harvest Fields, #5690	1-34100 · Impact Fees	Sales Receipt	\$ 181.13
01/18/2022	West Point City	4285 W 1100 S, 501 Harvest Fields, #5697	1-34100 · Impact Fees	Sales Receipt	\$ 181.13
01/18/2022	West Point City	1118 S 4650 W, 134 Seasons at Simpson, #5703	1-34100 · Impact Fees	Sales Receipt	\$ 181.13
01/18/2022	West Point City	1142 S 4650 W, 137 Seasons at Simpson #5704	1-34100 · Impact Fees	Sales Receipt	\$ 181.13
01/18/2022	West Point City	Six impact fee connection inspections	1-34100 · Impact Fees	Sales Receipt	\$ (180.00)
<b>January 2022 Revenue</b>					<b>\$ 601,730.17</b>
01/12/2022	A-1 Uniforms	2 insignia and clutches (M. Rawlings)	1-40300 · Clothing Allowance	Bill	\$ (27.70)

## North Davis Fire District Custom Transaction Detail Report

		January 2022		
01/18/2022	A-1 Uniforms	2 S/S Shirts and 6 patches (J. Sorger and J. Oliver)	1-40300 · Clothing Allowance	Bill \$ (111.76)
01/28/2022	A-1 Uniforms	Uniform Purchase (R. Christensen)	1-40300 · Clothing Allowance	Bill \$ (400.00)
01/25/2022	AFLAC	January 2022	1-41410 · AFLAC Cancer Policy	Bill \$ (1,051.08)
01/10/2022	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	Bill \$ (54.89)
01/26/2022	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	Bill \$ (59.88)
01/25/2022	Allen Hadley	FY 2022 clothing balance \$525.00, cleaning balance \$150.00	1-40300 · Clothing Allowance	Bill \$ (675.00)
01/11/2022	Andrew H. Blackburn	Retainer - February 2022	1-42420 · Attorney	Bill \$ (1,200.00)
01/25/2022	Andrew Powell	FY 2022 clothing balance \$328.01, cleaning balance \$75.00	1-40300 · Clothing Allowance	Bill \$ (403.01)
01/25/2022	Anthony Iarossi	FY 2022 clothing balance \$271.17, cleaning balance \$150.00	1-40300 · Clothing Allowance	Bill \$ (421.17)
01/25/2022	Ashley Shelton	FY 2022 clothing balance \$392.57	1-40300 · Clothing Allowance	Bill \$ (392.57)
01/20/2022	AT&T Mobility	12/21/21 to 1/20/22	1-43200 · Utilities (Gas,Power,Phones)	Bill \$ (1,790.36)
01/25/2022	Austin Busdicker	FY 2022 clothing balance \$454.13, cleaning balance \$75.00	1-40300 · Clothing Allowance	Bill \$ (529.13)
01/01/2022	Benchmark Insurance Company		1-43400 · Workmans Comp	Bill \$ (5,954.00)
01/05/2022	Blalock and Partners	Professional Fees	4-46330 · Professional Fees	Bill \$ (19,328.86)
01/03/2022	Blomquist Hale Consulting Group, Inc	January 2022	1-41000 · EA Assistance Program	Bill \$ (245.00)
01/01/2022	Blueline Services	Random testing	1-42440 · Blueline Drug Testin	Bill \$ (50.00)
01/01/2022	Blueline Services	Post Accident	1-42440 · Blueline Drug Testin	Bill \$ (30.00)
01/01/2022	Blueline Services	Pre-Employment	1-42441 · Blueline New Hire Testing	Bill \$ (300.00)
01/31/2022	Blueline Services	Pre-employment	1-42441 · Blueline New Hire Testing	Bill \$ (35.00)
01/20/2022	Boundtree Medical Supplies	C3 Ketamine 100MG/ML, 5ML Vial, 10/BX	1-41800 · Medical Supplies Expenses	Bill \$ (207.99)
01/21/2022	Boundtree Medical Supplies	Curaplex select endotracheal tube	1-41800 · Medical Supplies Expenses	Bill \$ (14.90)
01/27/2022	Bridgerland Technical College	Tuition and fees (H. Bassett, P. Garlich, A. Shelton)	1-43000 · Travel and Training	Bill \$ (4,995.00)
01/25/2022	Chris Belliston *	FY 2022 clothing balance \$443.00, cleaning balance \$150.00	1-40300 · Clothing Allowance	Bill \$ (593.00)
01/07/2022	Clearfield City Corp	January 2022	1-43200 · Utilities (Gas,Power,Phones)	Bill \$ (284.62)
01/15/2022	Clearfield City Corp	February 2022	1-40900 · Dispatch Services	Bill \$ (7,084.00)
01/20/2022	Comcast	1/28/22 to 2/27/22	1-43200 · Utilities (Gas,Power,Phones)	Bill \$ (379.17)
01/23/2022	Comcast	2/1/11 to 2/28/22	1-43200 · Utilities (Gas,Power,Phones)	Bill \$ (795.08)
01/15/2022	Comcast Business	1/15/22 to 2/14/22	1-43200 · Utilities (Gas,Power,Phones)	Bill \$ (519.56)
01/25/2022	Courtney Miller	FY 2022 clothing balance \$63.13	1-40300 · Clothing Allowance	Bill \$ (63.13)
01/25/2022	Coy Langston (2)	FY 2022 clothing balance \$474.29, cleaning balance \$150.00	1-40300 · Clothing Allowance	Bill \$ (624.29)
01/06/2022	Crown Promotions	Soft Shell VEst Large (R. Christensen)	1-40300 · Clothing Allowance	Bill \$ (44.00)
01/06/2022	Crown Promotions	Port Authority Jacket XL (R. Christensen)	1-40300 · Clothing Allowance	Bill \$ (55.00)

## North Davis Fire District Custom Transaction Detail Report

Transaction Date	Vendor	Description	Account	Type	Amount
01/06/2022	Crown Promotions	Flex Fit Hat (R. Christensen)	4-40300 · Clothing Allowance	Bill	\$ (12.00)
01/06/2022	Crown Promotions	Sport Tek short sleeve shirt Large (R. Christensen)	1-40300 · Clothing Allowance	Bill	\$ (76.00)
01/13/2022	Crown Promotions	6 polos, 5 t-shirts (T. Williams)	1-40300 · Clothing Allowance	Bill	\$ (315.00)
01/07/2022	Crystal Taylor	Reimbursement for Stryke pants	1-40300 · Clothing Allowance	Bill	\$ (171.58)
01/25/2022	Crystal Taylor	FY 2022 clothing balance \$136.66, cleaning balance \$75.00	1-40300 · Clothing Allowance	Bill	\$ (211.66)
01/25/2022	Curt King	FY 2022 clothing balance \$260.23, cleaning balance \$150.00	1-40300 · Clothing Allowance	Bill	\$ (410.23)
01/25/2022	Daniel Holman	FY 2022 clothing balance \$90.02	1-40300 · Clothing Allowance	Bill	\$ (90.02)
01/25/2022	Daren Coleman *	FY 2022 clothing balance \$300.00	1-40300 · Clothing Allowance	Bill	\$ (300.00)
01/25/2022	Dave Youngberg	FY 2022 clothing balance \$534.00, cleaning balance \$150.00	1-40300 · Clothing Allowance	Bill	\$ (684.00)
01/06/2022	Department of Health	Ambulance Assessment SFY 2022 Qtr 2	1-40510 · Health Care Finance Assessment	Bill	\$ (16,717.19)
01/27/2022	Dick Kearsley	Station 43: Clean and check ice machine	4-46350 · Temporary Relocation	Bill	\$ (260.00)
01/12/2022	Dominion Energy	12/10/21 to 1/11/22 - Station 41	1-43200 · Utilities (Gas,Power,Phones)	Bill	\$ (1,238.08)
01/13/2022	Dominion Energy	12/11/21 to 1/12/22	1-43200 · Utilities (Gas,Power,Phones)	Bill	\$ (1,103.70)
01/13/2022	Dominion Energy	12/11/21 to 1/13/22	4-46320 · Soft Costs	Bill	\$ (302.08)
01/01/2022	Econo Waste	January 2022	1-43200 · Utilities (Gas,Power,Phones)	Bill	\$ (56.00)
01/18/2022	Elk Mountain Graphics	Business cards - T. Williams	1-42200 · Office supply & expenses	Bill	\$ (55.00)
01/11/2022	Grainger	Replace motor, fan blower wheel plastic, plastic grille with springs	4-46350 · Temporary Relocation	Bill	\$ (82.84)
01/14/2022	Grainger	Repair ice machine drain	4-46350 · Temporary Relocation	Bill	\$ (106.33)
01/06/2022	Henry Schein	Midazolam HCl Inj MDV	1-41800 · Medical Supplies Expenses	Bill	\$ (41.77)
01/06/2022	Henry Schein	Midas HCL Ing 2ML 5MG	1-41830 · Medication	Bill	\$ (29.42)
01/19/2022	Henry Schein	Ketamine HCl Inj MDV	1-41800 · Medical Supplies Expenses	Bill	\$ (153.09)
01/21/2022	Henry Schein	Adrenalin 30ml MDV Inject 1mg/ml	1-14815 · IV	Bill	\$ (854.31)
01/21/2022	Henry Schein	Graham Mega Mover 1500	1-41800 · Medical Supplies Expenses	Bill	\$ (528.60)
01/21/2022	Henry Schein	Tranexamic Acid Inj SDV 10mL 100mg/mL	1-41800 · Medical Supplies Expenses	Bill	\$ (43.88)
01/21/2022	Henry Schein	Yankauer Tube Only	1-41840 · Airway	Bill	\$ (12.70)
01/27/2022	Henry Schein	Adrenalin 30ml MDV Inject 1mg/ml	1-14815 · IV	Bill	\$ (284.77)
01/25/2022	Holly Bassett	FY 2022 Remaining clothing balance \$390.83, cleaning balance \$150.00	1-40300 · Clothing Allowance	Bill	\$ (540.83)
01/25/2022	Iain Murray *	FY 2022 clothing balance \$630.00	1-40300 · Clothing Allowance	Bill	\$ (630.00)
01/28/2022	IMS ALLIANCE	Par tags (T. Williams)	1-40300 · Clothing Allowance	Bill	\$ (15.00)
01/25/2022	Izan Padilla	FY 2022 clothing balance \$534.00	1-40300 · Clothing Allowance	Bill	\$ (534.00)
01/25/2022	Jacob Sobers Clothing Allowance	FY 2022 clothing balance \$200.00	1-40300 · Clothing Allowance	Bill	\$ (200.00)
01/25/2022	Jake Rast	FY 2022 clothing balance \$200.00	1-40300 · Clothing Allowance	Bill	\$ (200.00)
01/31/2022	Jason L. Taylor	February 2022	1-42470 · Medical Advisor	Bill	\$ (900.00)

## North Davis Fire District Custom Transaction Detail Report

		January 2022			
01/25/2022	Jason Sorensen	FY 2022 clothing balance \$574.12, cleaning balance \$150.00	1-40300 · Clothing Allowance	Bill	\$ (724.12)
01/25/2022	Jeremy Krage	FY 2022 clothing balance \$102.00	1-40300 · Clothing Allowance	Bill	\$ (102.00)
01/25/2022	John Meek*	FY 2022 clothing balance \$98.80, cleaning balance \$150.00	1-40300 · Clothing Allowance	Bill	\$ (248.80)
01/25/2022	Justin Stapleton	FY 2022 clothing balance \$32.92	1-40300 · Clothing Allowance	Bill	\$ (32.92)
01/01/2022	Katelyn Ebarb	Reimbursement for Stryke pants and boots	1-40300 · Clothing Allowance	Bill	\$ (263.81)
01/01/2022	Katelyn Ebarb	Reimbursement for registration to Winter Fire School	1-43000 · Travel and Training	Bill	\$ (60.00)
01/25/2022	Katelyn Ebarb	FY 2022 clothing balance \$166.19, cleaning balance \$75.00	1-40300 · Clothing Allowance	Bill	\$ (241.19)
01/25/2022	Katie Gordon	FY 2022 clothing balance \$200.00	1-40300 · Clothing Allowance	Bill	\$ (200.00)
01/25/2022	Kevin Lloyd	FY 2022 clothing balance \$630.00, cleaning balance \$150.00	1-40300 · Clothing Allowance	Bill	\$ (780.00)
01/25/2022	Kyle Montgomery	FY 2022 clothing balance \$200.00	1-40300 · Clothing Allowance	Bill	\$ (200.00)
01/03/2022	Layton City Fire/Ambulance	PMA Incident # 22-26	1-42300 · Paramedics	Bill	\$ (283.50)
01/08/2022	Layton City Fire/Ambulance	PMA Incident # 22-82	1-42300 · Paramedics	Bill	\$ (283.50)
01/08/2022	Layton City Fire/Ambulance	PMA Incident # 22-80	1-42300 · Paramedics	Bill	\$ (283.50)
01/06/2022	Life-Assist Inc	S-Sort Hi-D Big Stick Suction Handle w/3' tube	1-41800 · Medical Supplies Expenses	Bill	\$ (29.20)
01/06/2022	Life-Assist Inc	MECONIUM Aspirator	1-41800 · Medical Supplies Expenses	Bill	\$ (12.12)
01/06/2022	Life-Assist Inc	INFU-SURG Disposable Pressure Infuser Bag, 1000cc	1-41805 · IO	Bill	\$ (144.90)
01/18/2022	Life-Assist Inc	S-Sort Hi-D Big Stick Suction Handle w/3' tube	1-41800 · Medical Supplies Expenses	Bill	\$ (29.20)
01/20/2022	Life-Assist Inc	1GRAHAM MegaMover Portable Transport Unit	1-41800 · Medical Supplies Expenses	Bill	\$ (28.10)
01/20/2022	Life-Assist Inc	Ondansetron Oral Dissolving Tabs, 4 mg (Pk/30)	1-41800 · Medical Supplies Expenses	Bill	\$ (7.50)
01/20/2022	Life-Assist Inc	Ondansetron, 4 mg, 2 ml, vial	1-41800 · Medical Supplies Expenses	Bill	\$ (38.00)
01/20/2022	Life-Assist Inc	MAD Device with 3cc Syringe and vial adapter	1-41800 · Medical Supplies Expenses	Bill	\$ (330.75)
01/25/2022	Life-Assist Inc	SSCOR DuCanto Suction Catheter w/3' suction tubing	1-41800 · Medical Supplies Expenses	Bill	\$ (135.90)
01/07/2022	LN Curtis and Sons	2 Shark junior collapsible step chocks with 1 shoulder strap	1-43300 · Vehicle Maintenance	Bill	\$ (706.54)
01/13/2022	LN Curtis and Sons	Thermal Imager w/XTtruckmount, lanyard	3-44200 · Equipment	Bill	\$ (7,072.97)
01/18/2022	LN Curtis and Sons	Universal spanner wrench, swivel female rocker	3-44200 · Equipment	Bill	\$ (340.11)
01/19/2022	LN Curtis and Sons	Encased line gauge	3-44200 · Equipment	Bill	\$ (131.70)
01/19/2022	LN Curtis and Sons	Navy poly/cotton fusion LT stretch tactical pants (2)	3-44200 · Equipment	Bill	\$ (151.70)
01/19/2022	LN Curtis and Sons	MSA PTT for Kenwood	3-44200 · Equipment	Bill	\$ (487.99)

## North Davis Fire District Custom Transaction Detail Report

Accrual Basis

Date	Vendor	Description	Account	Type	Amount
01/25/2022	LN Curtis and Sons	30" Hooligan tool standard claw	1-41200 · Equipment Maintenance & Supply	Bill	\$ (262.00)
01/26/2022	LN Curtis and Sons	SC358 Edraulic 3.0 EWXT combi 9Ah	3-44200 · Equipment	Bill	\$ (16,025.51)
01/27/2022	LN Curtis and Sons	Red #2 rope bag	1-42005 · Safety Equipment	Bill	\$ (92.87)
01/27/2022	LN Curtis and Sons	Structural fire fighting gloves	1-42010 · Turnout Gear	Bill	\$ (536.70)
01/31/2022	LN Curtis and Sons	38" black basketweave 1-3/4" leather Garrison belt with gold buckle hardware (M. Hone)	1-40300 · Clothing Allowance	Bill	\$ (40.82)
01/02/2022	Lowe's	Batteries for airpaks	1-42000 · Misc. Equipment	Bill	\$ (101.72)
01/14/2022	Lowe's	Station 41 trash dumpster fence	1-41200 · Equipment Maintenance & Supply	Bill	\$ (13.62)
01/14/2022	Lowe's	Rescue Eng 41 chain saw bar	1-43300 · Vehicle Maintenance	Bill	\$ (10.91)
01/19/2022	Lowe's	Neverkink Max 100 ft	1-41200 · Equipment Maintenance & Supply	Bill	\$ (56.04)
01/05/2022	Mark Becraft	Fire Marshal Meeting and USFCA Winter Meeting at St. George (1/18/22 to 1/21/22)	1-43000 · Travel and Training	Bill	\$ (205.00)
01/25/2022	Mark Becraft	FY 2022 clothing balance \$134.54	1-43000 · Travel and Training	Bill	\$ (134.54)
01/31/2022	Mark Becraft	Airline tickets for Las Vegas, NV re: conference in March 2022 (M. Becraft and T. Williams)	1-43000 · Travel and Training	Bill	\$ (714.40)
01/25/2022	Mark Kortright	FY 2022 clothing balance \$322.00	1-40300 · Clothing Allowance	Bill	\$ (322.00)
01/25/2022	Mark Weekes	FY 2022 clothing balance \$366.00	1-40300 · Clothing Allowance	Bill	\$ (366.00)
01/25/2022	Mike Rawlings *	FY 2022 clothing balance \$39.60, cleaning balance \$150.00	1-40300 · Clothing Allowance	Bill	\$ (189.60)
01/28/2022	Mission Square Retirement	Annual Plan Fee 1/1/22 through 3/31/22	1-42800 · Subscriptions, Memberships	Bill	\$ (250.00)
01/25/2022	M'Lisa Hone	FY 2022 clothing balance \$563.00, cleaning balance \$150.00	1-40300 · Clothing Allowance	Bill	\$ (713.00)
01/22/2022	Napa Auto	E42 headlight, driver's side	1-43300 · Vehicle Maintenance	Bill	\$ (18.99)
01/30/2022	Napa Auto	NOL Napa Gal 15W40 for ambulance 422	1-43300 · Vehicle Maintenance	Bill	\$ (17.99)
01/25/2022	Nathan Baxter *	FY 2022 clothing balance \$9.19, cleaning balance \$150.00	1-40300 · Clothing Allowance	Bill	\$ (159.19)
01/25/2022	Nick Haskin	FY 2022 clothing balance \$200.00	1-40300 · Clothing Allowance	Bill	\$ (200.00)
01/10/2022	Office Depot	Clipboards	1-42200 · Office supply & expenses	Bill	\$ (11.08)
01/10/2022	Office Depot	Office Depot Writing Pad - Yellow	1-42200 · Office supply & expenses	Bill	\$ (20.03)
01/10/2022	Office Depot	Boise Paper - Letter Size 20lb - Case of 10 Reams	1-42200 · Office supply & expenses	Bill	\$ (247.84)
01/20/2022	PEHP Group Insurance	January 2022 - Insurance	1-41400 · Insurance (Health)	Bill	\$ (35,749.68)
01/20/2022	PEHP Group Insurance	January 2022 NDFD - Life Insurance	1-41430 · Life Insurance	Bill	\$ (285.94)
01/01/2022	PEHP Long Term Disability	Long Term Disability 12/19/21 to 1/1/22	1-41420 · Disability Insurance	Bill	\$ (13.11)
01/25/2022	Phillip Garlich	FY 2022 clothing balance \$630.00	1-40300 · Clothing Allowance	Bill	\$ (630.00)
01/16/2022	Purchase Power	Postage	1-42200 · Office supply & expenses	Bill	\$ (100.00)
01/05/2022	Rasmussen & Associates, PC	Payroll processing for the period ended December 2021	1-42480 · Payroll Administration	Bill	\$ (911.15)

## North Davis Fire District Custom Transaction Detail Report

		January 2022		
01/25/2022	Robert McCreary	FY 2022 clothing balance \$423.24, cleaning balance \$75.00	1-40300 · Clothing Allowance	Bill \$ (498.24)
01/11/2022	Rocky Mountain Power	12/8/21 to 1/10/22	4-46320 · Soft Costs	Bill \$ (69.56)
01/17/2022	Rocky Mountain Power	12/13/21 to 1/13/22	1-43200 · Utilities (Gas,Power,Phones)	Bill \$ (1,109.96)
01/25/2022	Roger Montgomery	FY 2022 clothing balance \$323.00	1-40300 · Clothing Allowance	Bill \$ (323.00)
01/25/2022	Ryan Christensen	FY 2022 clothing balance \$253.24, cleaning balance \$75.00	1-40300 · Clothing Allowance	Bill \$ (328.24)
01/25/2022	Ryan Rampton *	FY 2022 clothing balance \$71.38, cleaning balance \$150.00	1-40300 · Clothing Allowance	Bill \$ (221.38)
01/08/2022	Sam's Club MC/SYNCB	Membership renewal	1-42800 · Subscriptions, Memberships	Bill \$ (192.33)
01/25/2022	Sean Stephens	FY 2022 clothing balance \$630.00, cleaning balance \$75.00	1-40300 · Clothing Allowance	Bill \$ (705.00)
01/11/2022	Shay Holley	February 2022	1-42470 · Medical Advisor	Bill \$ (900.00)
01/13/2022	Shea Cason	Reimbursement for tuition for Bridgerland College and text books	1-43000 · Travel and Training	Bill \$ (665.44)
01/25/2022	Shea Cason	FY 2022 clothing balance \$306.04	1-40300 · Clothing Allowance	Bill \$ (306.04)
01/11/2022	Siddons-Martin Emergency Group	Pierce Enforcer PUC: Equipment for new engine	3-44200 · Equipment	Bill \$ (10,614.01)
01/15/2022	Sprint Image	Calendars	1-42200 · Office supply & expenses	Bill \$ (704.00)
01/25/2022	Steve Harrington	FY 2022 clothing balance \$183.24, cleaning balance \$150.00	1-40300 · Clothing Allowance	Bill \$ (333.24)
01/19/2022	Stryker Sales Corporation	Knee Gatch Bolster Matrress	1-41800 · Medical Supplies Expenses	Bill \$ (846.18)
01/19/2022	Stryker Sales Corporation	Customer 22013 Stryker - Order No. 10124904 SO	1-41880 · Misc	Bill \$ (53.36)
01/18/2022	Symbol Arts	1, 2 1/2 x 1/2" NP	1-40300 · Clothing Allowance	Bill \$ (25.00)
01/20/2022	Symbol Arts	2 - 2 1/2 " x 1/2" NP	1-40300 · Clothing Allowance	Bill \$ (40.00)
01/20/2022	Symbol Arts	2 - 2 1/2" x 1/2" NP	1-40300 · Clothing Allowance	Bill \$ (50.00)
01/20/2022	Symbol Arts	2 - 2 1/2" x 1/2" GP	1-40300 · Clothing Allowance	Bill \$ (50.00)
01/05/2022	Teleflex	EZ-IO 45MM Needle Set and Stabilizer	1-41800 · Medical Supplies Expenses	Bill \$ (665.00)
01/05/2022	Teleflex	EZ-STABILIZER BOX OF 5	1-41805 · IO	Bill \$ (50.00)
01/05/2022	Teleflex		1-41880 · Misc	Bill \$ (8.03)
01/26/2022	Teleflex	EZ-IO 15mm Needle box of 5	1-41805 · IO	Bill \$ (550.00)
01/26/2022	Teleflex	EZ-STABILIZER BOX OF 5	1-41805 · IO	Bill \$ (50.00)
01/26/2022	Teleflex		1-41880 · Misc	Bill \$ (4.70)
01/05/2022	Theron Williams	Fire Marshall Meeting and USFCA Winter Meeting at St. George (1/18/22 to 1/21/22)	1-43000 · Travel and Training	Bill \$ (205.00)
01/10/2022	Theron Williams	Pay off of phone for DC Williams	1-43200 · Utilities (Gas,Power,Phones)	Bill \$ (759.99)
01/25/2022	Theron Williams	FY 2022 clothing balance \$987.77, cleaning balance \$75.00	1-40300 · Clothing Allowance	Bill \$ (1,062.77)
01/25/2022	Tyler S Furlong	FY 2022 clothing balance \$300.00	1-40300 · Clothing Allowance	Bill \$ (300.00)
01/06/2022	Wall 2 Wall Commercial Floor Coverings	Station 43 remodel	4-46350 · Temporary Relocation	Bill \$ (5,796.00)



## North Davis Fire District Custom Transaction Detail Report

		February 2022	January 2022		
01/28/2022	Waste Management			4-43200 · Utilities (Gas,Power,Phones)	Bill \$ (142.33)
01/31/2022	West Point City (2)	January 2022		1-43200 · Utilities (Gas,Power,Phones)	Bill \$ (98.15)
01/31/2022	Wex Bank	1994 Ford F-350		1-43300 · Vehicle Maintenance	Bill \$ (121.21)
01/31/2022	Wex Bank	03 America La France		1-43300 · Vehicle Maintenance	Bill \$ (129.54)
01/31/2022	Wex Bank	07 Spartan Pumper		1-43300 · Vehicle Maintenance	Bill \$ (590.08)
01/31/2022	Wex Bank	09 Spartan Aerial		1-43300 · Vehicle Maintenance	Bill \$ (58.08)
01/31/2022	Wex Bank	F-350 Brush		1-43300 · Vehicle Maintenance	Bill \$ (106.58)
01/31/2022	Wex Bank	11 Wheeled Coach		1-43300 · Vehicle Maintenance	Bill \$ (66.72)
01/31/2022	Wex Bank	13 Wheeled Coach		1-43300 · Vehicle Maintenance	Bill \$ (232.15)
01/31/2022	Wex Bank	2013 Ford F-150		1-43300 · Vehicle Maintenance	Bill \$ (419.74)
01/31/2022	Wex Bank	14 Silverado		1-43300 · Vehicle Maintenance	Bill \$ (98.35)
01/31/2022	Wex Bank	Rescue Engine		1-43300 · Vehicle Maintenance	Bill \$ (494.00)
01/31/2022	Wex Bank	2015 Ford F550 Brush		1-43300 · Vehicle Maintenance	Bill \$ (283.97)
01/31/2022	Wex Bank	2016 Silverado		1-43300 · Vehicle Maintenance	Bill \$ (213.85)
01/31/2022	Wex Bank	2017 Wheeled Coach		1-43300 · Vehicle Maintenance	Bill \$ (445.98)
01/31/2022	Wex Bank	2017 Dodge Remount Ambulance		1-43300 · Vehicle Maintenance	Bill \$ (451.89)
01/31/2022	Wex Bank	19 Chev Silverado		1-43300 · Vehicle Maintenance	Bill \$ (178.63)
01/31/2022	Wex Bank	17 GMC Silverado		1-43300 · Vehicle Maintenance	Bill \$ (367.48)
01/19/2022	Zoll Medical Corporation	Pedi-padz II electrodes		1-41865 · Zoll	Bill \$ (370.50)
01/21/2022	Zoll Medical Corporation	Adult Reusable Sensor - Zoll		1-41865 · Zoll	Bill \$ (692.90)
01/21/2022	Health Equity	Payroll Date: 1/21/2022		Administrative Fees	Check \$ (9.00)
01/06/2022	IRS Deposit	Catch-Up Payroll: 1/6/2022		1-41300 · FICA	Check \$ (4,605.49)
01/07/2022	IRS Deposit	Payroll Date: 1/7/2022		1-41300 · FICA	Check \$ (6,284.92)
01/21/2022	IRS Deposit	Payroll Date: 1/21/2022		1-41300 · FICA	Check \$ (6,647.16)
01/06/2022	Payroll	Catch-Up Payroll: 1/6/2022		1-41110 · Full Time Employee Wages	Check \$ (43,615.49)
01/06/2022	Payroll	Catch-Up Payroll: 1/6/2022		1-41110 · Full Time Employee Wages	Check \$ (603.70)
01/06/2022	Payroll	Catch-Up Payroll: 1/6/2022		1-41111 · Auto Overtime	Check \$ (5,946.96)
01/06/2022	Payroll	Catch-Up Payroll: 1/6/2022		1-41116 · Sick Leave	Check \$ (1,546.56)
01/06/2022	Payroll	Catch-Up Payroll: 1/6/2022		1-41117 · Vacation Leave	Check \$ (4,979.08)
01/06/2022	Payroll	Catch-Up Payroll: 1/6/2022		4-46340 · Wages and Benefits allocation	Check \$ (3,510.87)
01/07/2022	Payroll	Payroll Date: 1/7/2022		1-41110 · Full Time Employee Wages	Check \$ (50,786.91)
01/07/2022	Payroll	Payroll Date: 1/7/2022		1-41110 · Full Time Employee Wages	Check \$ (432.40)
01/07/2022	Payroll	Payroll Date: 1/7/2022		1-41111 · Auto Overtime	Check \$ (6,636.72)
01/07/2022	Payroll	Payroll Date: 1/7/2022		1-41115 · Salary	Check \$ (7,520.00)
01/07/2022	Payroll	Payroll Date: 1/7/2022		1-41116 · Sick Leave	Check \$ (1,992.96)
01/07/2022	Payroll	Payroll Date: 1/7/2022		1-41117 · Vacation Leave	Check \$ (7,262.44)
01/07/2022	Payroll	Payroll Date: 1/7/2022		1-41120 · Part-Time Employee Wages	Check \$ (7,530.11)

## North Davis Fire District Custom Transaction Detail Report

Date	Description	Payroll Date	Account	Type	Amount
01/07/2022	Payroll	1/7/2022 (Bonus)	4-41130 · Other Wages	Check	\$ (6,000.00)
01/07/2022	Payroll	1/7/2022	1-43200 · Utilities (Gas,Power,Phones)	Check	\$ 12.75
01/21/2022	Payroll	1/21/2022	1-41110 · Full Time Employee Wages	Check	\$ (50,439.27)
01/21/2022	Payroll	1/21/2022	1-41110 · Full Time Employee Wages	Check	\$ (905.65)
01/21/2022	Payroll	1/21/2022	1-41111 · Auto Overtime	Check	\$ (8,350.65)
01/21/2022	Payroll	1/21/2022	1-41115 · Salary	Check	\$ (7,520.00)
01/21/2022	Payroll	1/21/2022	1-41116 · Sick Leave	Check	\$ (6,576.20)
01/21/2022	Payroll	1/21/2022	1-41117 · Vacation Leave	Check	\$ (9,648.20)
01/21/2022	Payroll	1/21/2022	1-41120 · Part-Time Employee Wages	Check	\$ (9,247.43)
01/21/2022	Payroll	1/21/2022	1-43200 · Utilities (Gas,Power,Phones)	Check	\$ 12.75
01/21/2022	Payroll	1/21/2022	4-46340 · Wages and Benefits allocation	Check	\$ (223.97)
01/21/2022	PEHP Flex	1/21/2022 admin fee	1-41400 · Insurance (Health)	Check	\$ (27.50)
01/07/2022	Utah Retirement Systems	1/7/2022	1-42500 · Retirement	Check	\$ (13,446.25)
01/21/2022	Utah Retirement Systems	1/21/2022	1-42500 · Retirement	Check	\$ (13,403.42)
01/21/2022		Service Charge	1-40200 · Bank Charges	Check	\$ (482.65)
01/05/2022	Amazon	18 plastic binders for J. Bezzant	1-42200 · Office supply & expenses	Credit Card Charge	\$ (63.06)
01/05/2022	Amazon	3 large metal cabinets	4-46350 · Temporary Relocation	Credit Card Charge	\$ (839.97)
01/06/2022	Amazon	Frameless magnetic strips	1-42200 · Office supply & expenses	Credit Card Charge	\$ (22.99)
01/12/2022	Amazon	Commercial grade entrance mats	4-46350 · Temporary Relocation	Credit Card Charge	\$ (377.80)
01/12/2022	Amazon	Commercial grade entrance mats	4-46350 · Temporary Relocation	Credit Card Charge	\$ (312.03)
01/17/2022	Amazon	Pull-out drawer for Becraft's desk	1-42200 · Office supply & expenses	Credit Card Charge	\$ (94.98)
01/24/2022	Amazon	Awards banquet	1-42200 · Office supply & expenses	Credit Card Charge	\$ (57.45)
01/26/2022	Amazon	Wireless charger, charging station, screen protector	1-43200 · Utilities (Gas,Power,Phones)	Credit Card Charge	\$ (126.25)
01/26/2022	Amazon	Phone case	1-43200 · Utilities (Gas,Power,Phones)	Credit Card Charge	\$ (9.97)
01/10/2022	Annie's Diner	County Chief's Meeting	1-42700 · Special Department Allowance	Credit Card Charge	\$ (30.00)
01/27/2022	AT&T	Phone supplies	1-43200 · Utilities (Gas,Power,Phones)	Credit Card Charge	\$ (117.97)
01/24/2022	BD Catering	Awards Banquet 2/24/22	1-42700 · Special Department Allowance	Credit Card Charge	\$ (2,530.00)
01/13/2022	Best Buy	Laptop and mouse	1-40710 · Computer Purchases	Credit Card Charge	\$ (929.98)
01/22/2022	Best Western Abbey Inn	Hotel in St. George for Winter Fire School (C. Miller)	1-43000 · Travel and Training	Credit Card Charge	\$ (190.94)
01/22/2022	Best Western Abbey Inn	Hotel in St. George for Winter Fire School (J. Sorensen)	1-43000 · Travel and Training	Credit Card Charge	\$ (190.94)
01/22/2022	Best Western Abbey Inn	Hotel in St. George for Winter Fire School (N. Baxter)	1-43000 · Travel and Training	Credit Card Charge	\$ (190.94)
01/23/2022	Best Western Abbey Inn	Hotel in St. George for Winter Fire School (C. King)	1-43000 · Travel and Training	Credit Card Charge	\$ (286.41)
01/03/2022	Beto's Mexican Food	Fire in Sunset	1-42700 · Special Department Allowance	Credit Card Charge	\$ (99.88)
01/03/2022	Beto's Mexican Food	Fire in Sunset	1-42700 · Special Department Allowance	Credit Card Charge	\$ (99.88)

## North Davis Fire District Custom Transaction Detail Report

		January 2022			
01/31/2022	Bluebeam	Standard end user license	1-42800 · Subscriptions, Memberships	Credit Card Charge	\$ (349.00)
01/27/2022	CastleBranch	Background check for school (I. Murray)	1-43000 · Travel and Training	Credit Card Charge	\$ (110.00)
01/10/2022	CinchJeans.com	Uniform (DC T. Williams)	1-40300 · Clothing Allowance	Credit Card Charge	\$ (105.98)
01/26/2022	Gordon's Copy Print	Copies of invitations to 2022 Awards Ceremony	1-42700 · Special Department Allowance	Credit Card Charge	\$ (36.00)
01/05/2022	Home Depot	5 shelf cabinets	4-46310 · Construction Contract	Credit Card Charge	\$ (359.00)
01/05/2022	Home Depot	Supplies for relocation	4-46350 · Temporary Relocation	Credit Card Charge	\$ (156.98)
01/10/2022	IAAI	Utah Chapter Conference 2022 registration (C. King)	1-43000 · Travel and Training	Credit Card Charge	\$ (275.00)
01/14/2022	IAAI	Utah Chapter Conference 2022, Utah Chapter Conference 2022 - UT 2022 - Awards Ceremony Guest (M....	1-43000 · Travel and Training	Credit Card Charge	\$ (320.00)
01/25/2022	IAAI	Utah Chapter Conference 2022, Utah Chapter Conference 2022 - UT 2022 - Awards Ceremony Guest (S....	1-43000 · Travel and Training	Credit Card Charge	\$ (415.00)
01/05/2022	Lowe's	Durabull Walkoff	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	\$ (31.06)
01/14/2022	Microsoft Office	Samsung book flex office subscription	1-42800 · Subscriptions, Memberships	Credit Card Charge	\$ (74.99)
01/15/2022	Microsoft Office	Samsung book flex office subscription	1-42800 · Subscriptions, Memberships	Credit Card Charge	\$ (74.99)
01/28/2022	Microsoft Office	Annual billing re: computers	1-42800 · Subscriptions, Memberships	Credit Card Charge	\$ (106.18)
01/27/2022	National Registry EMT	Recertification (I. Murray)	1-41940 · Recert of AMETs	Credit Card Charge	\$ (26.00)
01/28/2022	Northwest Seminars	Seminar Topics in Emergency Medicine in Las Vegas, NV March 6, 2022 to March 9, 2022 (T. Williams)	1-43000 · Travel and Training	Credit Card Charge	\$ (725.00)
01/28/2022	Northwest Seminars	Seminar Topics in Emergency Medicine in Las Vegas, NV March 6, 2022 to March 9, 2022 (M. Becraft)	1-43000 · Travel and Training	Credit Card Charge	\$ (725.00)
01/06/2022	Pitney Bowes	Postage machine rental	1-42200 · Office supply & expenses	Credit Card Charge	\$ (105.00)
01/26/2022	Printglobe	400 cloth masks	1-42000 · Misc. Equipment	Credit Card Charge	\$ (1,611.27)
01/26/2022	Printglobe	200 cooling masks	1-42005 · Safety Equipment	Credit Card Charge	\$ (766.88)
01/19/2022	Rib and Chop House	Lunch at UFRA	1-43000 · Travel and Training	Credit Card Charge	\$ (36.00)
01/26/2022	Sam T. Evans	Decked header for vehicle (T. Williams)	1-43300 · Vehicle Maintenance	Credit Card Charge	\$ (1,490.00)
01/16/2022	Smith's #272	A-422 airway bag	1-41800 · Medical Supplies Expenses	Credit Card Charge	\$ (4.79)
01/21/2022	Staybridge Suites	Hotel at St. George re: conference (T. Williams)	1-43000 · Travel and Training	Credit Card Charge	\$ (455.30)
01/21/2022	Staybridge Suites	Hotel at St. George re: conference (M Becraft)	1-43000 · Travel and Training	Credit Card Charge	\$ (455.30)
01/28/2022	The Wynn Las Vegas	2 Rooms in Las Vegas re: conference Topics in Emergency Medicine 3/6/22 to 3/9/22 (M. Becraft an...	1-43000 · Travel and Training	Credit Card Charge	\$ (2,102.06)
01/07/2022	U.S. Contractor Administration	SAM Update/Renewal Application (PD22)	1-42800 · Subscriptions, Memberships	Credit Card Charge	\$ (399.00)
01/24/2022	UDOH-BUREAUEMRGMEDSRVS	Recertification	1-41940 · Recert of AMETs	Credit Card Charge	\$ (30.00)
01/27/2022	UDOH-BUREAUEMRGMEDSRVS	Recertification (I. Murray)	1-41940 · Recert of AMETs	Credit Card Charge	\$ (75.00)

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

January 2022					
01/27/2022	UDOH-BUREAUEMRGMEDSRVS	Recertification (I. Murray)	1-41940 · Recert of AMETs	Credit Card Charge	\$ (75.00)
01/26/2022	United States Postal Service	Mail to J. Taylor	1-42700 · Special Department Allowance	Credit Card Charge	\$ (9.45)
01/16/2022	Walmart	A-41 steering wheel cover	1-43300 · Vehicle Maintenance	Credit Card Charge	\$ (18.45)
01/25/2022	Walmart	A411 - batteries and parts	1-43300 · Vehicle Maintenance	Credit Card Charge	\$ (259.86)
01/30/2022	Zoom Video Communications	Webinar - Board Meeting February 2022	1-42800 · Subscriptions, Memberships	Credit Card Charge	\$ (85.72)
01/28/2022	Printglobe	Deducted taxes on job no. 633032-R for the total amount of \$1,611.27	1-42005 · Safety Equipment	Credit Card Credit	\$ 107.52
01/31/2022	Kipp and Christian, P.C.	Fire or Ambulance Report: Incident 2017-3344	1-37100 · Miscellaneous Service Revenues	Invoice	\$ 15.00
01/20/2022	Lebaron & Jensen, P.C.	Fire or Ambulance Report: Incident # 21-3428	1-37100 · Miscellaneous Service Revenues	Invoice	\$ 15.00
<b>January 202 Expenditure</b>					<b>\$ (485,056.86)</b>

**North Davis Fire District**  
**Profit & Loss Budget vs. Actual**  
**July 2021 through June 2022**

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1-30100 · Ambulance	752,093.94	1,150,000.00	-397,906.06	65.4%
1-30150 · Fire / Incident Recovery	25,105.18	70,000.00	-44,894.82	35.9%
1-30200 · Contract Services	0.00	0.00	0.00	0.0%
1-32100 · Fee in Lieu	107,169.76	150,000.00	-42,830.24	71.4%
1-32200 · Property Taxes	3,824,275.92	4,298,529.00	-474,253.08	89.0%
1-32300 · PT Contribution to Other Gover.	0.00	394,501.00	-394,501.00	0.0%
1-33100 · Fire Protection	0.00	700.00	-700.00	0.0%
1-33110 · Fire Report	0.00	0.00	0.00	0.0%
1-34100 · Impact Fees	91,932.23	50,000.00	41,932.23	183.9%
1-35100 · Inspection Fees	1,055.00	1,000.00	55.00	105.5%
1-36100 · Interest Income-General Fund	4,760.45	25,000.00	-20,239.55	19.0%
1-37100 · Miscellaneous Service Revenues				
1-37101 · Fire Investigation Report	30.00			
1-37100 · Miscellaneous Service Revenue...	1,031.16	1,500.00	-468.84	68.7%
<b>Total 1-37100 · Miscellaneous Service Reve...</b>	<b>1,061.16</b>	<b>1,500.00</b>	<b>-438.84</b>	<b>70.7%</b>
1-37200 · Grants				
1-37210 · EMS Per Capita Grant	0.00	2,593.00	-2,593.00	0.0%
<b>Total 1-37200 · Grants</b>	<b>0.00</b>	<b>2,593.00</b>	<b>-2,593.00</b>	<b>0.0%</b>
1-38100 · Permit Fees	760.00	1,500.00	-740.00	50.7%
1-38200 · Plan Review Fees	775.00	4,500.00	-3,725.00	17.2%
1-38300 · Government Stimulus	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>4,808,988.64</b>	<b>6,149,823.00</b>	<b>-1,340,834.36</b>	<b>78.2%</b>
<b>Gross Profit</b>	<b>4,808,988.64</b>	<b>6,149,823.00</b>	<b>-1,340,834.36</b>	<b>78.2%</b>
<b>Expense</b>				
Administrative Fees	22.50			
Utah Disability Death Benefit	0.00	3,870.00	-3,870.00	0.0%
1-40100 · Administrative Control Board				
1-40110 · Board of Directors Payroll	20,000.00	38,000.00	-18,000.00	52.6%
1-40100 · Administrative Control Board - ...	-923.50			
<b>Total 1-40100 · Administrative Control Board</b>	<b>19,076.50</b>	<b>38,000.00</b>	<b>-18,923.50</b>	<b>50.2%</b>
1-40200 · Bank Charges	3,065.14	5,250.00	-2,184.86	58.4%
1-40300 · Clothing Allowance	38,937.98	42,837.00	-3,899.02	90.9%
1-40500 · Collection Contract				
Fire Recovery	5,136.47	14,004.00	-8,867.53	36.7%
1-40510 · Health Care Finance Assessment	32,083.58	60,002.00	-27,918.42	53.5%
1-40520 · IRIS Medical	38,093.51	81,000.00	-42,906.49	47.0%
<b>Total 1-40500 · Collection Contract</b>	<b>75,313.56</b>	<b>155,006.00</b>	<b>-79,692.44</b>	<b>48.6%</b>
1-40600 · Communications	2,868.13	6,000.00	-3,131.87	47.8%
1-40700 · Computer Maintenance & Supply				
1-40705 · Firewall Upgrade	0.00	0.00	0.00	0.0%
1-40710 · Computer Purchases	929.98	6,000.00	-5,070.02	15.5%
1-40720 · ERS Annual User Fee	500.00			
1-40730 · Eyespy	0.00	0.00	0.00	0.0%
1-40735 · Bluebeam Upgrade	0.00	100.00	-100.00	0.0%
1-40740 · IT Equipment	1,719.70	6,380.00	-4,660.30	27.0%
1-40750 · IT Maintenance	1,018.30	17,400.00	-16,381.70	5.9%
1-40760 · Printers	463.82	1,000.00	-536.18	46.4%
1-40765 · Phone Maint/Conf. Phone/Reco...	0.00	1,940.00	-1,940.00	0.0%
1-40770 · ImageTrend Annual Fee	9,492.00	9,492.00	0.00	100.0%
1-40775 · ImageTrend Fire Inspection	1,870.00	1,870.00	0.00	100.0%
1-40780 · ImageTrend Investigation	1,250.00	1,250.00	0.00	100.0%
1-40785 · ImageTrend Permits	1,250.00	1,250.00	0.00	100.0%

**North Davis Fire District**  
**Profit & Loss Budget vs. Actual**  
**July 2021 through June 2022**

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
1-40790 · ImageTrend Setup Fee	2,375.00	2,375.00	0.00	100.0%
1-40700 · Computer Maintenance & Suppl...	38.73	0.00	38.73	100.0%
<b>Total 1-40700 · Computer Maintenance &amp; Su...</b>	<b>20,907.53</b>	<b>49,057.00</b>	<b>-28,149.47</b>	<b>42.6%</b>
1-40800 · Contributions to Other Govt	0.00	394,501.00	-394,501.00	0.0%
1-40900 · Dispatch Services				
1-40910 · ImageTrend Cad Distribution	3,500.00	3,500.00	0.00	100.0%
1-40900 · Dispatch Services - Other	63,756.00	85,008.00	-21,252.00	75.0%
<b>Total 1-40900 · Dispatch Services</b>	<b>67,256.00</b>	<b>88,508.00</b>	<b>-21,252.00</b>	<b>76.0%</b>
1-41000 · EA Assistance Program	1,965.00	3,360.00	-1,395.00	58.5%
1-41100 · Employees Wages				
1-41110 · Full Time Employee Wages				
1-41111 · Auto Overtime	145,548.16	128,481.00	17,067.16	113.3%
1-41115 · Salary	187,690.96	304,677.88	-116,986.92	61.6%
1-41116 · Sick Leave	58,871.82	0.00	58,871.82	100.0%
1-41117 · Vacation Leave	120,935.71	0.00	120,935.71	100.0%
1-41130 · Other Wages	9,000.00	0.00	9,000.00	100.0%
1-41110 · Full Time Employee Wages -...	720,283.66	1,933,514.12	-1,213,230.46	37.3%
<b>Total 1-41110 · Full Time Employee Wages</b>	<b>1,242,330.31</b>	<b>2,366,673.00</b>	<b>-1,124,342.69</b>	<b>52.5%</b>
1-41120 · Part-Time Employee Wages	171,263.99	215,357.00	-44,093.01	79.5%
<b>Total 1-41100 · Employees Wages</b>	<b>1,413,594.30</b>	<b>2,582,030.00</b>	<b>-1,168,435.70</b>	<b>54.7%</b>
1-41200 · Equipment Maintenance & Supply	20,775.85	50,734.00	-29,958.15	41.0%
1-41300 · FICA	105,431.09	204,640.00	-99,208.91	51.5%
1-41400 · Insurance (Health)				
1-41410 · AFLAC Cancer Policy	6,863.24	0.00	6,863.24	100.0%
1-41420 · Disability Insurance	170.49	0.00	170.49	100.0%
1-41430 · Life Insurance	1,791.33	0.00	1,791.33	100.0%
1-41400 · Insurance (Health) - Other	221,831.34	505,677.00	-283,845.66	43.9%
<b>Total 1-41400 · Insurance (Health)</b>	<b>230,656.40</b>	<b>505,677.00</b>	<b>-275,020.60</b>	<b>45.6%</b>
1-41500 · Lease Obligation-interest	10,371.12	32,487.66	-22,116.54	31.9%
1-41600 · Lease Obligations-principal	126,598.34	126,598.34	0.00	100.0%
1-41700 · Liability Insurance (Risk Manag	46,835.76	62,465.00	-15,629.24	75.0%
1-41800 · Medical Supplies Expenses				
1-14815 · IV	6,663.14	0.00	6,663.14	100.0%
1-41805 · IO	5,434.90			
1-41810 · Bag, Trauma	122.40			
1-41820 · Consumables	2,623.85	0.00	2,623.85	100.0%
1-41830 · Medication	989.67	0.00	989.67	100.0%
1-41834 · Diabetic Medication	19.36			
1-41836 · Diabetic Consumable	101.80			
1-41840 · Airway	1,227.35	0.00	1,227.35	100.0%
1-41845 · Airway, Advanced	1,073.94	0.00	1,073.94	100.0%
1-41850 · IV Medication	0.00	0.00	0.00	0.0%
1-41865 · Zoll	2,580.11	0.00	2,580.11	100.0%
1-41875 · Bag, O2	225.71	0.00	225.71	100.0%
1-41880 · Misc	79.54			
1-41885 · PPE	908.00	0.00	908.00	100.0%
1-41895 · Infection Control	182.96	0.00	182.96	100.0%
1-41800 · Medical Supplies Expenses - Ot...	24,459.74	73,978.00	-49,518.26	33.1%
<b>Total 1-41800 · Medical Supplies Expenses</b>	<b>46,692.47</b>	<b>73,978.00</b>	<b>-27,285.53</b>	<b>63.1%</b>

**North Davis Fire District**  
**Profit & Loss Budget vs. Actual**  
**July 2021 through June 2022**

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>1-41900 · Misc Services</b>				
1-41920 · Yearly Ambulance License Fees	1,020.00	1,950.00	-930.00	52.3%
1-41930 · Firefighter Testing	65.00	7,520.00	-7,455.00	0.9%
1-41940 · Recert of AMETs	356.00	3,925.00	-3,569.00	9.1%
1-41990 · Other Misc Charges	53.00	0.00	53.00	100.0%
1-41900 · Misc Services - Other	-260.34	14,455.00	-14,715.34	-1.8%
<b>Total 1-41900 · Misc Services</b>	<b>1,233.66</b>	<b>27,850.00</b>	<b>-26,616.34</b>	<b>4.4%</b>
<b>1-42000 · Misc. Equipment</b>				
1-42005 · Safety Equipment	901.83	1,450.00	-548.17	62.2%
1-42010 · Turnout Gear	6,289.27	33,000.00	-26,710.73	19.1%
1-42015 · Ansi Coats	1,077.22	1,250.00	-172.78	86.2%
1-42025 · Haz-Mat Supplies	503.00	2,000.00	-1,497.00	25.2%
42020 · Safety / PPE	1,089.41	6,500.00	-5,410.59	16.8%
1-42000 · Misc. Equipment - Other	2,379.69	600.00	1,779.69	396.6%
<b>Total 1-42000 · Misc. Equipment</b>	<b>12,240.42</b>	<b>44,800.00</b>	<b>-32,559.58</b>	<b>27.3%</b>
<b>1-42200 · Office supply &amp; expenses</b>	<b>5,426.22</b>	<b>10,188.00</b>	<b>-4,761.78</b>	<b>53.3%</b>
<b>1-42300 · Paramedics</b>	<b>30,539.69</b>	<b>105,300.00</b>	<b>-74,760.31</b>	<b>29.0%</b>
<b>1-42400 · Professional Services</b>				
1-42405 · ImageTrend Software	3,062.00	3,062.00	0.00	100.0%
1-42410 · Accountant Fees	10,212.50	16,800.00	-6,587.50	60.8%
1-42415 · Engineering	0.00			
1-42420 · Attorney	7,725.00	28,000.00	-20,275.00	27.6%
1-42425 · Public Outreach	0.00	6,000.00	-6,000.00	0.0%
1-42430 · Auditor	8,470.00	9,000.00	-530.00	94.1%
1-42435 · Background Checks	105.30	560.00	-454.70	18.8%
1-42440 · Blueline Drug Testin	930.00	1,120.00	-190.00	83.0%
1-42441 · Blueline New Hire Testing	840.00	700.00	140.00	120.0%
1-42450 · Bond Trustee (Zions Bond)	0.00	2,000.00	-2,000.00	0.0%
1-42460 · Bonding	0.00	700.00	-700.00	0.0%
1-42470 · Medical Advisor	9,000.00	9,600.00	-600.00	93.8%
1-42480 · Payroll Administration	5,660.95	8,400.00	-2,739.05	67.4%
1-42490 · Prof. Services - Plats, Etc.	0.00	0.00	0.00	0.0%
1-42400 · Professional Services - Other	0.00	0.00	0.00	0.0%
<b>Total 1-42400 · Professional Services</b>	<b>46,005.75</b>	<b>85,942.00</b>	<b>-39,936.25</b>	<b>53.5%</b>
<b>1-42500 · Retirement</b>	<b>220,010.08</b>	<b>419,128.00</b>	<b>-199,117.92</b>	<b>52.5%</b>
<b>1-42700 · Special Department Allowance</b>	<b>17,964.84</b>	<b>22,660.00</b>	<b>-4,695.16</b>	<b>79.3%</b>
<b>1-42800 · Subscriptions, Memberships</b>	<b>15,531.17</b>	<b>16,806.00</b>	<b>-1,274.83</b>	<b>92.4%</b>
<b>1-43000 · Travel and Training</b>				
1-43020 · Pub Ed Supplies for Clowns	0.00	0.00	0.00	0.0%
1-43000 · Travel and Training - Other	58,148.16	86,430.00	-28,281.84	67.3%
<b>Total 1-43000 · Travel and Training</b>	<b>58,148.16</b>	<b>86,430.00</b>	<b>-28,281.84</b>	<b>67.3%</b>
<b>1-43100 · Unemployment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>1-43200 · Utilities (Gas,Power,Phones)</b>	<b>47,352.68</b>	<b>74,798.00</b>	<b>-27,445.32</b>	<b>63.3%</b>
<b>1-43300 · Vehicle Maintenance</b>	<b>62,245.57</b>	<b>118,350.00</b>	<b>-56,104.43</b>	<b>52.6%</b>
<b>1-43400 · Workmans Comp</b>	<b>57,195.00</b>	<b>63,450.00</b>	<b>-6,255.00</b>	<b>90.1%</b>
<b>1-45000 · Impact Fee Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>1-45500 · Impact Fee Reserves</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>0.0%</b>
<b>1-48000 · Transfer to Debt Service</b>	<b>0.00</b>	<b>341,713.00</b>	<b>-341,713.00</b>	<b>0.0%</b>
<b>1-49000 · Fleet Fund Capital Exp</b>	<b>0.00</b>	<b>237,000.00</b>	<b>-237,000.00</b>	<b>0.0%</b>
<b>1-49999 · Appropriation of Fund Bal (Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>2,804,260.91</b>	<b>6,129,414.00</b>	<b>-3,325,153.09</b>	<b>45.8%</b>
<b>Net Ordinary Income</b>	<b>2,004,727.73</b>	<b>20,409.00</b>	<b>1,984,318.73</b>	<b>9,822.8%</b>

**North Davis Fire District**  
**Profit & Loss Budget vs. Actual**  
**July 2021 through June 2022**

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Capital Projects Inc 3</b>				
Use of Fund Balance	0.00	0.00	0.00	0.0%
3-36100 · Interest Income	0.00	3,709.00	-3,709.00	0.0%
3-39100 · Capital Projects-Transfer In	0.00	237,000.00	-237,000.00	0.0%
<b>Total Capital Projects Inc 3</b>	0.00	240,709.00	-240,709.00	0.0%
<b>Debt Service Inc 2</b>				
2-39100 · Transfers In Debt Service	0.00	341,713.00	-341,713.00	0.0%
<b>Total Debt Service Inc 2</b>	0.00	341,713.00	-341,713.00	0.0%
<b>Local Building Authority Inc 4</b>				
4-36000 · Bond Revenue	11,087,782.72	11,110,101.00	-22,318.28	99.8%
4-36100 · Interest Income	6,737.31			
Local Building Authority Inc 4 - Other	0.00	0.00	0.00	0.0%
<b>Total Local Building Authority Inc 4</b>	11,094,520.03	11,110,101.00	-15,580.97	99.9%
<b>Total Other Income</b>	11,094,520.03	11,692,523.00	-598,002.97	94.9%
<b>Other Expense</b>				
<b>Debt Service Exp 2</b>				
Addition to Fund Balance	0.00	0.00	0.00	0.0%
2-45100 · Interest Expense	0.00	161,713.00	-161,713.00	0.0%
2-45200 · Principal	20,956.00	180,000.00	-159,044.00	11.6%
<b>Total Debt Service Exp 2</b>	20,956.00	341,713.00	-320,757.00	6.1%
<b>Local Building Authority Exp 4</b>				
4-46100 · Bond Refunding Exp	1,240,000.00	1,244,540.00	-4,540.00	99.6%
4-46110 · Bond Refunding Interest Exp	2,095.60			
4-46200 · Bond Fees	65,302.47	215,561.00	-150,258.53	30.3%
4-46300 · Construction of Station 42				
4-46310 · Construction Contract	31,504.09	8,505,000.00	-8,473,495.91	0.4%
4-46320 · Soft Costs	1,681.30	425,000.00	-423,318.70	0.4%
4-46330 · Professional Fees	166,510.72	550,000.00	-383,489.28	30.3%
4-46340 · Wages and Benefits allocation	17,917.85	20,000.00	-2,082.15	89.6%
4-46350 · Temporary Relocation	43,367.73	150,000.00	-106,632.27	28.9%
<b>Total 4-46300 · Construction of Station 42</b>	260,981.69	9,650,000.00	-9,389,018.31	2.7%
<b>Total Local Building Authority Exp 4</b>	1,568,379.76	11,110,101.00	-9,541,721.24	14.1%
<b>3-44100 · Capital Projects Exp 3</b>				
3-44200 · Equipment	229,432.40	301,502.00	-72,069.60	76.1%
3-44210 · Carpet	31,215.23	35,000.00	-3,784.77	89.2%
3-44300 · Vehicles	15,013.48	179,000.00	-163,986.52	8.4%
<b>Total 3-44100 · Capital Projects Exp 3</b>	275,661.11	515,502.00	-239,840.89	53.5%
<b>Total Other Expense</b>	1,864,996.87	11,967,316.00	-10,102,319.13	15.6%
<b>Net Other Income</b>	9,229,523.16	-274,793.00	9,504,316.16	-3,358.7%
<b>Net Income</b>	<b>11,234,250.89</b>	<b>-254,384.00</b>	<b>11,488,634.89</b>	<b>-4,416.3%</b>