

5:51 PM

08/05/24

Cash Basis

**Stone Bluff Volunteer Fire Department**  
**Profit & Loss Budget vs. Actual**  
**July 2022 through June 2023**

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Fire Tax - Wagoner County	34,874.78	32,000.00	2,874.78	109.0%
<b>Total Income</b>	34,874.78	32,000.00	2,874.78	109.0%
<b>Gross Profit</b>	34,874.78	32,000.00	2,874.78	109.0%
<b>Expense</b>				
Advertising	0.00	20.00	-20.00	0.0%
<b>Automobile Expense</b>				
Gasoline	3,621.08	5,000.00	-1,378.92	72.4%
Automobile Expense - Other	1,958.73	1,000.00	958.73	195.9%
<b>Total Automobile Expense</b>	5,579.81	6,000.00	-420.19	93.0%
Bank Service Charges	47.40	72.00	-24.60	65.8%
Building Maintenance	644.45	2,500.00	-1,855.55	25.8%
Dues and Subscriptions	2,303.00	5,000.00	-2,697.00	46.1%
<b>Equipment - New</b>				
Ext Tools - ECE Roundup Gr...	2,000.00			
Tools	351.20			
Equipment - New - Other	11,798.85	586.00	11,212.85	2,013.5%
<b>Total Equipment - New</b>	14,150.05	586.00	13,564.05	2,414.7%
Equipment Rental	1,594.40			
Equipment Testing	972.29	750.00	222.29	129.6%
<b>Events</b>				
Annual FF Combat Challenge	100.00	100.00	0.00	100.0%
Annual Firefighter Assoc.	174.11	300.00	-125.89	58.0%
Open House	0.00	300.00	-300.00	0.0%
<b>Total Events</b>	274.11	700.00	-425.89	39.2%
<b>Insurance</b>				
Disability Insurance	1,039.00	1,250.00	-211.00	83.1%
Truck Insurance	-411.00	100.00	-511.00	-411.0%
<b>Total Insurance</b>	628.00	1,350.00	-722.00	46.5%
<b>Licenses and Permits</b>				
Truck Tags	239.00			
Licenses and Permits - Other	1,200.00			
<b>Total Licenses and Permits</b>	1,439.00			
Miscellaneous	79.41	300.00	-220.59	26.5%
Pension	780.00	800.00	-20.00	97.5%
Postage and Delivery	0.00	300.00	-300.00	0.0%
<b>Repairs</b>				
Building Repairs	0.00	500.00	-500.00	0.0%
Computer Repairs	0.00	200.00	-200.00	0.0%

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**Stone Bluff Volunteer Fire Department**  
**Profit & Loss Budget vs. Actual**  
**July 2022 through June 2023**

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Equipment Repairs</b>	<b>9,546.48</b>	<b>2,500.00</b>	<b>7,046.48</b>	<b>381.9%</b>
<b>Total Repairs</b>	<b>9,546.48</b>	<b>3,200.00</b>	<b>6,346.48</b>	<b>298.3%</b>
<b>Security / Alarm</b>	<b>949.89</b>	<b>1,000.00</b>	<b>-50.11</b>	<b>95.0%</b>
<b>Signage</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>Software</b>	<b>109.99</b>	<b>1,000.00</b>	<b>-890.01</b>	<b>11.0%</b>
<b>Supplies</b>				
<b>Firefighters Meals</b>	<b>1,001.75</b>	<b>1,000.00</b>	<b>1.75</b>	<b>100.2%</b>
<b>Kitchen</b>	<b>72.79</b>	<b>1,000.00</b>	<b>-927.21</b>	<b>7.3%</b>
<b>Medical</b>	<b>917.81</b>	<b>500.00</b>	<b>417.81</b>	<b>183.6%</b>
<b>Office</b>	<b>144.18</b>	<b>800.00</b>	<b>-655.82</b>	<b>18.0%</b>
<b>Safety</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>	<b>0.0%</b>
<b>Supplies - Other</b>	<b>384.95</b>			
<b>Total Supplies</b>	<b>2,521.48</b>	<b>3,500.00</b>	<b>-978.52</b>	<b>72.0%</b>
<b>Telephone</b>				
<b>Paging System</b>	<b>966.00</b>	<b>1,400.00</b>	<b>-434.00</b>	<b>69.0%</b>
<b>Telephone - Other</b>	<b>2,746.82</b>	<b>2,300.00</b>	<b>446.82</b>	<b>119.4%</b>
<b>Total Telephone</b>	<b>3,712.82</b>	<b>3,700.00</b>	<b>12.82</b>	<b>100.3%</b>
<b>Training</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>Trash Service</b>	<b>242.00</b>	<b>252.00</b>	<b>-10.00</b>	<b>96.0%</b>
<b>Travel &amp; Ent</b>				
<b>Meals</b>	<b>204.75</b>	<b>500.00</b>	<b>-295.25</b>	<b>41.0%</b>
<b>Travel</b>	<b>2.05</b>	<b>500.00</b>	<b>-497.95</b>	<b>0.4%</b>
<b>Total Travel &amp; Ent</b>	<b>206.80</b>	<b>1,000.00</b>	<b>-793.20</b>	<b>20.7%</b>
<b>Uniforms</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
<b>Utilities</b>				
<b>Gas and Electric</b>	<b>2,101.49</b>	<b>2,000.00</b>	<b>101.49</b>	<b>105.1%</b>
<b>Water</b>	<b>221.70</b>	<b>270.00</b>	<b>-48.30</b>	<b>82.1%</b>
<b>Total Utilities</b>	<b>2,323.19</b>	<b>2,270.00</b>	<b>53.19</b>	<b>102.3%</b>
<b>Total Expense</b>	<b>48,104.57</b>	<b>36,800.00</b>	<b>11,304.57</b>	<b>130.7%</b>
<b>Net Ordinary Income</b>	<b>-13,229.79</b>	<b>-4,800.00</b>	<b>-8,429.79</b>	<b>275.6%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Donation</b>	<b>100.00</b>			
<b>Grants</b>				
<b>Operation Grant / Dept of Ag</b>	<b>10,052.67</b>	<b>4,800.00</b>	<b>5,252.67</b>	<b>209.4%</b>
<b>Grants - Other</b>	<b>2,000.00</b>			
<b>Total Grants</b>	<b>12,052.67</b>	<b>4,800.00</b>	<b>7,252.67</b>	<b>251.1%</b>
<b>Other Income</b>	<b>11,174.91</b>			

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Cash Basis

**Stone Bluff Volunteer Fire Department**  
**Profit & Loss Budget vs. Actual**  
**July 2022 through June 2023**

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Total Other Income</b>	23,327.58	4,800.00	18,527.58	486.0%
<b>Net Other Income</b>	23,327.58	4,800.00	18,527.58	486.0%
<b>Net Income</b>	<u>10,097.79</u>	<u>0.00</u>	<u>10,097.79</u>	<u>100.0%</u>

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Cash Basis

**Stone Bluff Volunteer Fire Department**  
**Profit & Loss Budget vs. Actual**  
**July 2023 through June 2024**

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
Fire Tax - Wagoner County	35,134.79	34,000.00	1,134.79	103.3%
<b>Total Income</b>	<b>35,134.79</b>	<b>34,000.00</b>	<b>1,134.79</b>	<b>103.3%</b>
<b>Gross Profit</b>	<b>35,134.79</b>	<b>34,000.00</b>	<b>1,134.79</b>	<b>103.3%</b>
Expense				
Advertising	7.89	9.00	-1.11	87.7%
Automobile Expense				
Gasoline	4,896.63	2,000.00	2,896.63	244.8%
Automobile Expense - Other	363.86	5,000.00	-4,636.14	7.3%
<b>Total Automobile Expense</b>	<b>5,260.49</b>	<b>7,000.00</b>	<b>-1,739.51</b>	<b>75.1%</b>
Bank Service Charges	47.40	72.00	-24.60	65.8%
Building Maintenance	1,986.83	2,500.00	-513.17	79.5%
Dues and Subscriptions	5,669.75	5,000.00	669.75	113.4%
Equipment - New				
Tools	265.64			
Equipment - New - Other	17,647.53	5,212.00	12,435.53	338.6%
<b>Total Equipment - New</b>	<b>17,913.17</b>	<b>5,212.00</b>	<b>12,701.17</b>	<b>343.7%</b>
Equipment Rental	1,499.08	1,600.00	-100.92	93.7%
Equipment Testing	0.00	1,500.00	-1,500.00	0.0%
Events				
Annual FF Combat Challe...	0.00	100.00	-100.00	0.0%
Annual Firefighter Assoc.	352.66	175.00	177.66	201.5%
<b>Total Events</b>	<b>352.66</b>	<b>275.00</b>	<b>77.66</b>	<b>128.2%</b>
Insurance				
Truck Insurance	990.00			
<b>Total Insurance</b>	<b>990.00</b>			
Licenses and Permits				
Truck Tags	0.00	240.00	-240.00	0.0%
<b>Total Licenses and Permits</b>	<b>0.00</b>	<b>240.00</b>	<b>-240.00</b>	<b>0.0%</b>
Loan Payment	1,186.18			
Pension	540.00	800.00	-260.00	67.5%
Postage and Delivery	148.38	300.00	-151.62	49.5%
Repairs				
Building Repairs	0.00	500.00	-500.00	0.0%
Computer Repairs	0.00	200.00	-200.00	0.0%
Equipment Repairs	4,409.73	2,500.00	1,909.73	176.4%
<b>Total Repairs</b>	<b>4,409.73</b>	<b>3,200.00</b>	<b>1,209.73</b>	<b>137.8%</b>
Security / Alarm	746.88	1,000.00	-253.12	74.7%

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**Stone Bluff Volunteer Fire Department**  
**Profit & Loss Budget vs. Actual**  
**July 2023 through June 2024**

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Software	0.00	1,000.00	-1,000.00	0.0%
Supplies				
Firefighters Meals	977.37	1,000.00	-22.63	97.7%
Kitchen	399.93	500.00	-100.07	80.0%
Medical	452.89	500.00	-47.11	90.6%
Office	263.87	400.00	-136.13	66.0%
Supplies - Other	234.15			
<b>Total Supplies</b>	<b>2,328.21</b>	<b>2,400.00</b>	<b>-71.79</b>	<b>97.0%</b>
Telephone				
Paging System	972.00	1,400.00	-428.00	69.4%
Telephone - Other	2,762.87	2,500.00	262.87	110.5%
<b>Total Telephone</b>	<b>3,734.87</b>	<b>3,900.00</b>	<b>-165.13</b>	<b>95.8%</b>
Trash Service	0.00	242.00	-242.00	0.0%
Travel & Ent				
Meals	0.00	500.00	-500.00	0.0%
Travel	310.44	500.00	-189.56	62.1%
<b>Total Travel &amp; Ent</b>	<b>310.44</b>	<b>1,000.00</b>	<b>-689.56</b>	<b>31.0%</b>
Uniforms	0.00	500.00	-500.00	0.0%
Utilities				
Gas and Electric	1,882.15	2,000.00	-117.85	94.1%
Water	262.15	250.00	12.15	104.9%
<b>Total Utilities</b>	<b>2,144.30</b>	<b>2,250.00</b>	<b>-105.70</b>	<b>95.3%</b>
<b>Total Expense</b>	<b>49,276.26</b>	<b>40,000.00</b>	<b>9,276.26</b>	<b>123.2%</b>
<b>Net Ordinary Income</b>	<b>-14,141.47</b>	<b>-6,000.00</b>	<b>-8,141.47</b>	<b>235.7%</b>
Other Income/Expense				
Other Income				
Donation	2,150.00			
Grants				
Operation Grant / Dept of Ag	9,993.53	6,000.00	3,993.53	166.6%
<b>Total Grants</b>	<b>9,993.53</b>	<b>6,000.00</b>	<b>3,993.53</b>	<b>166.6%</b>
Other Income	26.39			
<b>Total Other Income</b>	<b>12,169.92</b>	<b>6,000.00</b>	<b>6,169.92</b>	<b>202.8%</b>
<b>Net Other Income</b>	<b>12,169.92</b>	<b>6,000.00</b>	<b>6,169.92</b>	<b>202.8%</b>
<b>Net Income</b>	<b>-1,971.55</b>	<b>0.00</b>	<b>-1,971.55</b>	<b>100.0%</b>

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**Stone Bluff Volunteer Fire Department**  
**Profit & Loss Budget Overview**  
**July 1 through August 5, 2024**

	Jul 1 - Aug 5, 24
Ordinary Income/Expense	
Income	
Fire Tax - Wagoner County	35,000.00
Insurance Claims	0.00
Rental Income	0.00
Total Income	35,000.00
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	35,000.00
Expense	
Advertising	0.00
Amortization Expense	0.00
Automobile Expense	
Gasoline	4,000.00
Automobile Expense - Other	3,000.00
Total Automobile Expense	7,000.00
Bank Service Charges	50.00
Building Maintenance	2,500.00
Building Payments	0.00
Cash Discounts	0.00
Communications	0.00
Contract Labor	0.00
Contributions	0.00
Depreciation Expense	0.00
Dues and Subscriptions	6,000.00
Emergency Fund	0.00
Equipment - New	
Bunker Gear/Grant	0.00
Ext Tools - ECE Roundup Grant	0.00
Hydrants / Grant	0.00
Safety Equipmant/Grant	0.00
Tools	0.00
Training Equipment/Grant	0.00
Equipment - New - Other	8,418.00
Total Equipment - New	8,418.00
Equipment Rental	0.00
Equipment Testing	1,000.00
Events	
Annual FF Combat Challenge	100.00
Annual Firefighter Assoc.	400.00
Blood Drive	0.00

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**Stone Bluff Volunteer Fire Department**  
**Profit & Loss Budget Overview**  
July 1 through August 5, 2024

	Jul 1 - Aug 5, 24
Open House	0.00
Parade	
Event	0.00
Parade - Other	0.00
Total Parade	0.00
Retirement	0.00
Trunk or Treat	0.00
Wine Festival	0.00
Events - Other	0.00
Total Events	500.00
Installation Charges	0.00
Insurance	
Disability Insurance	0.00
Property & Liability Insurance	0.00
Surety Bond	0.00
Truck Insurance	0.00
Workers Comp	0.00
Insurance - Other	0.00
Total Insurance	0.00
Interest Expense	
Finance Charge	0.00
Loan Interest	0.00
Mortgage	0.00
Interest Expense - Other	0.00
Total Interest Expense	0.00
Licenses and Permits	
Truck Inspections	0.00
Truck Tags	
New Tag for 2016 F350	0.00
Truck Tags - Other	240.00
Total Truck Tags	240.00
Licenses and Permits - Other	0.00
Total Licenses and Permits	240.00
Loan Payment	
Equipment	0.00
Loan Payment - Other	0.00
Total Loan Payment	0.00
Miscellaneous	0.00
Mortgage Payments	0.00
Office Supplies	0.00

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**Stone Bluff Volunteer Fire Department**  
**Profit & Loss Budget Overview**  
July 1 through August 5, 2024

	Jul 1 - Aug 5, 24
Pension	800.00
Petty Cash	0.00
Postage and Delivery	300.00
Printing and Reproduction	0.00
Professional Fees	
Accounting	0.00
Consulting	0.00
IRS - Exempt Fees	0.00
Legal Fees	0.00
Professional Fees - Other	0.00
Total Professional Fees	0.00
Program Expense	0.00
Reconciliation Discrepancies	0.00
Rent	0.00
Repairs	
Building Repairs	500.00
Computer Repairs	200.00
Equipment Repairs	4,000.00
Repairs - Other	0.00
Total Repairs	4,700.00
Security / Alarm	1,000.00
Signage	1,000.00
Software	0.00
Storage	500.00
Supplies	
Firefighters Meals	1,000.00
Kitchen	500.00
Marketing	0.00
Medical	500.00
Office	400.00
Safety	0.00
Supplies - Other	0.00
Total Supplies	2,400.00
Telephone	
Internet Service	0.00
Paging System	1,000.00
Telephone - Other	2,600.00
Total Telephone	3,600.00
Training	
Supplies	0.00
Training - Other	0.00
Total Training	0.00



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**Stone Bluff Volunteer Fire Department**  
**Profit & Loss Budget Overview**  
July 1 through August 5, 2024

	Jul 1 - Aug 5, 24
Trash Service	242.00
Travel & Ent	
Entertainment	0.00
Meals	500.00
Travel	500.00
Travel & Ent - Other	0.00
Total Travel & Ent	1,000.00
Uncategorized Expenses	0.00
Uniforms	500.00
Utilities	
Gas and Electric	2,000.00
Water	250.00
Utilities - Other	0.00
Total Utilities	2,250.00
Weather Radio	0.00
Total Expense	44,000.00
Net Ordinary Income	-9,000.00
Other Income/Expense	
Other Income	
Contributions Income	0.00
Donation	0.00
Fire Cost Recovery	0.00
FMAG Grant	0.00
Fund Raisers	0.00
Grants	
Bunker Gear / Grant	0.00
Hydrants / Grant	0.00
Operation Grant / Dept of Ag	9,000.00
Training Equipment / Grant	
Equipment/ Grants	0.00
Training Equipment / Grant - O...	0.00
Total Training Equipment / Grant	0.00
Grants - Other	0.00
Total Grants	9,000.00
Interest Earned	0.00
Interest Income	0.00
Other Income	0.00
Total Other Income	9,000.00
Other Expense	
Other Expenses	0.00

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Stone Bluff Volunteer Fire Department  
Profit & Loss Budget Overview  
July 1 through August 5, 2024

	Jul 1 - Aug 5, 24
Total Other Expense	0.00
Net Other Income	9,000.00
Net Income	0.00

WAGONER COUNTY  
**AMERICAN TRIBUNE**  
AFFIDAVIT OF PUBLICATION

Wagoner County American Tribune  
221 E. Cherokee  
(918) 485-5505

I, Yuade Moore, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of Wagoner County American Tribune, a publication that is a "legal newspaper" as that phrase is defined for the city of Wagoner, for the County of Wagoner, in the state of Oklahoma, that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

**PUBLICATION DATES:**  
May. 29, 2024

**Notice ID:** USfWeZ6lmVYEUPUOedJV  
**Publisher ID:** 102143  
**Notice Name:** Public Meeting

**PUBLICATION FEE:** \$8.33

I state under penalty of perjury under the laws of Oklahoma that the foregoing is true and correct.

*Yuade Moore*

Agent

**VERIFICATION**

State of Pennsylvania  
County of Lancaster

Signed or attested before me on this: 05/29/2024

*Nicole Burkholder*

Notary Public  
Notarized remotely online using communication technology via Proof.

Commonwealth of Pennsylvania - Notary Seal  
Nicole Burkholder, Notary Public  
Lancaster County  
My commission expires March 30, 2027  
Commission Number 1342120

Published in the Wagoner County  
American-Tribune, Wagoner,  
Wagoner County, Oklahoma, May  
29, 2024

**NOTICE**  
Stone Bluff Volunteer Fire Department will hold its Annual Budget Meeting for the 2024-2025 fiscal year Monday, June 3, 2024, at 7:00 p.m.  
The meetings are open to the public.  
LPXLP