## Oasis Volunteer Fire Department

| DATE | DESC 2024 INCOME | TAX REV | GRANTS | INTEREST | SALE T-SHIRTS | IMPACT FEES | BLDG/ WELL DONATIONS | OTHER DONATIONS | OTHER REVENUE | TOTAL INCOME |
|---|---|---|---|---|---|---|---|---|---|---|
| 01/30/24 | Dec Tax Rev | 14,609.57 | | | | | | | | 14,609.57 |
| 02/27/24 | Jan Tax Rev | 714.69 | | | | | | | | 714.69 |
| 03/14/24 | Costco Rebate | | | | | | | | 167.71 | 167.71 |
| 03/14/24 | Feb Tax Rev | 1,174.26 | | | | | | | | 1,174.26 |
| 04/12/24 | Mar Tax Rev | 455.41 | | | | | | | | 455.41 |
| 05/17/24 | Apr Tax Rev | 248.57 | | | | | | | | 248.57 |
| 06/13/24 | May Tax Rev | 1,034.16 | | | | | | | | 1,034.16 |
| 06/18/24 | Poll Fee | | | | | | | | 75.00 | 75.00 |
| 06/18/24 | Donations at Training | | | | | | | | 150.00 | 150.00 |
| 07/31/24 | Jun Tax Rev | 9,297.73 | | | | | | | | 9,297.73 |
| 08/09/24 | Impact Fee - Ferrero | | | | | 250.00 | | | | 250.00 |
| 08/31/24 | Jul Tax Rev | 282.23 | | | | | | | | 282.23 |
| 09/03/24 | Impact Fee - Haslam | | | | | 250.00 | | | | 250.00 |
| 09/27/24 | AugTax Rev | 286.87 | | | | | | | | 286.87 |
| 10/31/24 | Sep Tax Rev | 0.00 | | | | | | | | 0.00 |
| 11/30/24 | Oct Tax Rev | 0.00 | | | | | | | | 0.00 |
| 12/02/24 | Impact Fee - Snow | | | | | 250.00 | | | | 250.00 |
| 12/10/24 | Nov Tax Rev | 433.17 | | | | | | | | 433.17 |
| 12/17/24 | Poll Fee | | | | | | | | 75.00 | 75.00 |
| 12/31/24 | Interest-Checking Acct | | | 0.80 | | | | | | 0.80 |
| 12/31/24 | Interest-Savings Acct | | | 83.55 | | | | | | 83.55 |
| | **TOTALS** | 28,536.66 | 0.00 | 84.35 | 0.00 | 750.00 | 0.00 | 0.00 | 467.71 | 29,838.72 |
| | 2024 Budget | 26,908.00 | | | | | | | | |
| | | 1,628.66 | | | | | | | | |

OFPD EXPENSE
01/01/2024 - 12/31/2024

| DATE | CHECK | DESC | TOOLS | PPE | COMM | FUEL | BLDG | TRAIN | COMM | UTIL | TELE | INS | OFF SUP | PROF FEE | PUB/ADV | MILEAGE | BLDG | TAX | TOTALS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024 | # | 01/01/24 - 12/31/2024 EXPENSES | & EQUIP | | | M/O | M/O | | EDUC | | | | | SUBS | PROMO | | | SHORT | |
| | | IDL GRANT | | | | | | | | | | | | | | | | | 0.00 |
| | | SALE OF RADIOS AND EQUIPMENT | | | 2,321.96 | | | | | | | | | | | | | | 2,321.96 |
| | | IMPACT FEES | | | | | | | | | | | | | | | | | 0.00 |
| | | MAYFIELD PRECINCT POLL FEES | | | | | | | | | | | | | | | | | 0.00 |
| | | ACCRUED 2023 NON-EXP BUDGET | | | | | | | | | | | | | | | 1,880.70 | | 1,880.70 |
| | | 2024 BUDGET | 2,000.00 | 2,000.00 | 2,000.00 | 5,600.00 | 2,936.00 | 500.00 | 400.00 | 3,000.00 | 345.00 | 2,634.00 | 468.00 | 250.00 | 350.00 | 175.00 | 3,750.00 | 500.00 | 26,908.00 |
| 10-Jan | 2270 | VISA/Costco Dues | | | | | | | | | | | | 60.00 | | | | | 60.00 |
| 10-Jan | 2271 | Republic Services - Trash | | | | | 58.42 | | | | | | | | | | | | 58.42 |
| 26-Jan | 2272 | Idaho Power | | | | | | | | 101.95 | | | | | | | | | 101.95 |
| 31-Jan | 2273 | VISA/Walmart - Kitchen Utensils Sup | | | | | 61.05 | | | | | | | | | | | | 61.05 |
| 31-Jan | 2274 | En Route Tire Service - Tire Pressure | | | | 439.96 | | | | | | | | | | | | | 439.96 |
| 31-Jan | 2275 | Republic Services - Trash | | | | | 3.85 | | | | | | | | | | | | 3.85 |
| 13-Feb | 2276 | ID Dept Water Resource - Prove Well | | | | | | | | | | | | | | | 50.00 | | 50.00 |
| 26-Feb | 2277 | Idaho Power | | | | | | | | 92.10 | | | | | | | | | 92.10 |
| 29-Feb | 2278 | State Insurance Fund - W/C Ins | | | | | | | | | | 115.00 | | | | | | | 115.00 |
| 28-Mar | 2279 | Idaho Power | | | | | | | | 85.24 | | | | | | | | | 85.24 |
| 28-Mar | 2280 | VISA/Hiddleston - Repair Well | | | | | 625.28 | | | | | | | | | | | | 625.28 |
| 12-Apr | 2281 | Republic Services - Trash | | | | | 64.02 | | | | | | | | | | | | 64.02 |
| 18-Apr | 2282 | Guy Burnham - Door Lock & Key | | | | | | | | | | | 141.99 | | | | | | 141.99 |
| 27-Apr | 2283 | Idaho Power | | | | | | | | 93.08 | | | | | | | | | 93.08 |
| 30-Apr | 2284 | VISA/USPO - Mail Air St Lukes | | | | | | | | | | | 1.63 | | | | | | 1.63 |
| 31-May | 2285 | Idaho Power | | | | | | | | 74.27 | | | | | | | | | 74.27 |
| 31-May | 2286 | VISA/Walmart - Napkins/PaperTowels | | | | | | | | | | | 12.04 | | | | | | 12.04 |
| 31-May | 2286 | VISA/Travelers - Notary Insurance | | | | | | | | | | 142.95 | | | | | | | 142.95 |
| 17-Jun | 2287 | Mountain Home News | | | | | | | | | | | | 54.50 | | | | | 54.50 |
| 30-Jun | 2288 | Idaho Power | | | | | | | | 123.49 | | | | | | | | | 123.49 |
| 10-Jul | 2289 | Republic Services - Trash | | | | | | | | 63.37 | | | | | | | | | 63.37 |
| 11-Jul | 2290 | Secretary Of State - JH Notary Bond | | | | | | | | | | | | 30.00 | | | | | 30.00 |
| 19-Jul | 2291 | Amazon - 6 U S Flags | | | | | 241.77 | | | | | | | | | | | | 241.77 |
| 19-Jul | 2292 | Hiler Brothers - Propane Refill | | | | | | | | 635.50 | | | | | | | | | 635.50 |
| 30-Jul | 2293 | G Burnham - Fred Meyer-2 Coolers | | | | 84.78 | | | | | | | | | | | | | 84.78 |
| 30-Jul | 2293 | G Burnham - D & B - Truck Supplies | | | | 26.43 | | | | | | | | | | | | | 26.43 |
| 30-Jul | 2293 | G Burnham - Grover/Gas Leak Detector | | | | 7.68 | | | | | | | | | | | | | 7.68 |
| | | SUBTOTAL | 0.00 | 0.00 | 0.00 | 558.85 | 1,054.39 | 0.00 | 0.00 | 1,269.00 | 0.00 | 257.95 | 155.66 | 144.50 | 0.00 | 0.00 | 50.00 | 0.00 | 3,490.35 |
| | | Total 2024 Budget Over/Short | 2,000.00 | 2,000.00 | 2,000.00 | 5,041.15 | 1,881.61 | 500.00 | 400.00 | 1,731.00 | 345.00 | 2,376.05 | 312.34 | 105.50 | 350.00 | 175.00 | 3,700.00 | 500.00 | 23,417.65 |
| | | ACCRUED OVER/SHORT | | | 4,321.96 | | | | | | | | | | | | 5,580.70 | | 7,693.01 |

| DATE | CHECK | DESC | TOOLS | PPE | COMM | FUEL | BLDG | TRAIN | COMM | UTIL | TELE | INS | OFF SUP | PROF FEE | PUB/ADV | MILEAGE | BLDG | TAX | TOTALS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2024 | # | 01/01/24 - 12/31/2024 EXPENSES | & EQUIP | | | M/O | M/O | | EDUC | | | | | SUBS | PROMO | | | SHORT | |
| | | IDL GRANT | | | | | | | | | | | | | | | | | |
| | | SALE OF RADIOS AND EQUIPMENT | | | 2,321.96 | | | | | | | | | | | | | | 2,321.96 |
| | | IMPACT FEES | | | | 750.00 | | | | | | | | | | | | | 750.00 |
| | | MAYFIELD PRECINCT POLL FEES | | | | | 150.00 | | | | | | | | | | | | 150.00 |
| | | ACCRUED 2023 NON-EXP BUDGET | | | | | | | | | | | | | | | 1,880.70 | | 1,880.70 |
| | | 2024 BUDGET | 2,000.00 | 2,000.00 | 2,000.00 | 5,600.00 | 2,936.00 | 500.00 | 400.00 | 3,000.00 | 345.00 | 2,634.00 | 468.00 | 250.00 | 350.00 | 175.00 | 3,750.00 | 500.00 | 26,908.00 |
| 30-Jul | 2294 | Mountain Home News - 2025 Budget | | | | | | | | | | | | | 48.44 | | | | 48.44 |
| 31-Jul | 2295 | Idaho Power | | | | | | | | 102.16 | | | | | | | | | 102.16 |
| 31-Jul | 2296 | VISA/Hiler Bros - Tank Rental | | | | | | | | 129.38 | | | | | | | | | 129.38 |
| 31-Jul | 2296 | VISA/Costco - 2 Fire Extinguishers | 63.58 | | | | | | | | | | | | | | | | 63.58 |
| 28-Aug | 2297 | ICRMP Liability Insurance | | | | | | | | | | 2,904.00 | | | | | | | 2,904.00 |
| 31-Aug | 2298 | Idaho Power | | | | | | | | 94.68 | | | | | | | | | 94.68 |
| 31-Aug | 2299 | VISA - ESET/Security | | | | | | | | | | | | 144.48 | | | | | 144.48 |
| 11-Sep | 2300 | Cox Sogns - Signage E#4 | | | | 1,634.86 | | | | | | | | | | | | | 1,634.86 |
| 26-Sep | 2301 | True Fire Protection - Fire Ext Mtnc | | | | 255.00 | | | | | | | | | | | | | 255.00 |
| 30-Sep | 2302 | Idaho Power | | | | | | | | 82.81 | | | | | | | | | 82.81 |
| 30-Sep | 2303 | VISA/Office Depot - Printer Cartridge | | | | | | | | | | | 247.89 | | | | | | 247.89 |
| 9-Oct | 2304 | Republic Services - Trash | | | | | | | | 63.37 | | | | | | | | | 63.37 |
| 12-Oct | 2305 | Intermountain Comm - Radio B#4 & FC | | | 1,520.00 | | | | | | | | | | | | | | 1,520.00 |
| 31-Oct | 2306 | Idaho Power | | | | | | | | 78.07 | | | | | | | | | 78.07 |
| 31-Oct | 2307 | Home Depot - Electrical Materials | | | | | 518.21 | | | | | | | | | | | | 518.21 |
| 31-Oct | 2307 | Mtn Home Auto: B#1 - Hose Clamp | | | | 34.37 | | | | | | | | | | | | | 34.37 |
| 30-Nov | 2308 | Idaho Power | | | | | | | | 85.30 | | | | | | | | | 85.30 |
| 30-Nov | 2309 | VISA - A to Z Lumber | | | | 205.29 | | | | | | | | | | | | | 205.29 |
| 30-Nov | 2309 | VISA - Home Depot - Water Tanks | | | | 136.74 | | | | | | | | | | | | | 136.74 |
| 30-Nov | 2310 | ID Dept of Lands - 2024 Grant: PPE | | 465.49 | | | | | | | | | | | | | | | 465.49 |
| 30-Dec | 2311 | Idaho Power | | | | | | | | 76.90 | | | | | | | | | 76.90 |
| 30-Dec | 2312 | En Route Tire Svc - Tire: Com Vehicle | | | | 83.98 | | | | | | | | | | | | | 83.98 |
| 30-Dec | 2313 | VISA - Microsoft 365 | | | | | | | | | | | 99.99 | | | | | | 99.99 |
| 30-Dec | 2313 | VISA - Hiler Bros - Propane | | | | | | | | 648.28 | | | | | | | | | 648.28 |
| | | | | | | | | | | | | | | | | | | | 0.00 |
| | | SUBTOTAL | 63.58 | 465.49 | 1,520.00 | 2,350.24 | 518.21 | 0.00 | 0.00 | 1,360.95 | 0.00 | 2,904.00 | 347.88 | 144.48 | 48.44 | 0.00 | 0.00 | 0.00 | 9,723.27 |
| | | TOTAL Y-T-D | 63.58 | 465.49 | 1,520.00 | 2,909.09 | 1,572.60 | 0.00 | 0.00 | 2,629.95 | 0.00 | 3,161.95 | 503.54 | 288.98 | 48.44 | 0.00 | 50.00 | 0.00 | 13,213.62 |
| | | Total 2024 Budget Over/Short | 1,936.42 | 1,534.51 | 480.00 | 3,249.76 | 2,417.79 | 500.00 | 400.00 | 1,639.05 | 345.00 | (270.00) | 120.12 | 105.52 | 301.56 | 175.00 | 3,750.00 | 500.00 | 13,694.38 |
| | | ACCRUED OVER/SHORT | | | 2,801.96 | | | | | | | | | | | | 5,630.70 | | 18,316.28 |