

June 13, 2018

REVENUE	MONTH	ACCRUED BY MONTH	YTD	BEG. BUDGET	REMAINING BUDGET	%
City Aid	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
County Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Interest	\$852.10	\$5,882.40	\$6,734.50	\$5,000.00	(\$1,734.50)	0.00%
Local Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Reimbursed Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Reimbursed Fire Expenses	\$0.00	\$83,508.75	\$83,508.75	\$0.00	(\$83,508.75)	
Reserves	\$0.00	\$0.00	\$0.00	\$73,296.00	\$73,296.00	0.00%
Sell of Asset	\$0.00	\$1,600.00	\$1,600.00	\$0.00	(\$1,600.00)	#DIV/0!
State Aid/Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$0.00	\$119,233.77	\$119,233.77	\$200,000.00	\$80,766.23	59.62%
Taxes(Motor Vehicle)	\$0.00	\$5,718.32	\$5,718.32	\$0.00	(\$5,718.32)	#DIV/0!
Unanticipated	\$0.00	\$2,316.92	\$2,316.92	\$0.00	(\$2,316.92)	0.00%
Total Revenue	\$852.10	\$219,460.16	\$220,312.26	\$279,496.00	\$59,183.74	78.82%

*\$33.00 Petty Cash

EXPENSE	MONTH	ACCRUED BY MONTH	YTD	BEG. BUDGET	REMAINING BUDGET	%
Admin. Wages	\$1,133.00	\$12,463.00	\$13,596.00	\$13,596.00	\$0.00	100.00%
Bank Charges	\$0.00	\$74.41	\$74.41	\$100.00	\$25.59	74.41%
Bonds...	\$300.00	\$100.00	\$400.00	\$600.00	\$200.00	66.67%
Building Main.	\$0.00	\$50,729.34	\$50,729.34	\$30,000.00	(\$20,729.34)	169.10%
Capital Outlay	\$23,832.00	\$13,599.94	\$37,431.94	\$50,000.00	\$12,568.06	74.86%
Communications	\$4,410.00	\$4,160.60	\$8,570.60	\$7,500.00	(\$1,070.60)	114.27%
Contract - Fire Warden	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
Contract Wages	\$0.00	\$1,275.00	\$1,275.00	\$3,000.00	\$1,725.00	42.50%
Dues/Fees	\$150.00	\$1,846.70	\$1,996.70	\$2,900.00	\$903.30	68.85%
Education/Schools	\$0.00	\$1,000.00	\$1,000.00	\$4,000.00	\$3,000.00	25.00%
Gas, Oil, & Tires	\$320.87	\$3,294.19	\$3,615.06	\$10,000.00	\$6,384.94	36.15%
Insurance	\$0.00	\$11,484.00	\$11,484.00	\$15,000.00	\$3,516.00	76.56%
Lease/Rent	\$0.00	\$321.44	\$321.44	\$10,000.00	\$9,678.56	3.21%
Contractual Services - Legal	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Contractual Services - Audit	\$0.00	\$500.00	\$500.00	\$2,000.00	\$1,500.00	25.00%
Local Fire Wages	\$1,725.00	\$21,152.00	\$22,877.00	\$30,000.00	\$7,123.00	76.26%
Meals/Per Diem	\$29.14	\$1,636.19	\$1,665.33	\$7,000.00	\$5,334.67	23.79%
Office Supplies	\$688.78	\$3,121.51	\$3,810.29	\$3,500.00	(\$310.29)	108.87%
Office Equipment	\$0.00	\$429.99	\$429.99	\$3,000.00	\$2,570.01	14.33%
Office Equip. Repairs	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Operational Wages	\$105.00	\$2,113.50	\$2,218.50	\$5,000.00	\$2,781.50	44.37%
Operating Expenses	\$1,119.92	\$2,558.54	\$3,678.46	\$10,000.00	\$6,321.54	36.78%
Parts & Repairs	\$4,359.92	\$12,846.75	\$17,206.67	\$15,000.00	(\$2,206.67)	114.71%
Payroll Expenses	\$380.95	\$4,644.60	\$5,025.55	\$17,800.00	\$12,774.45	28.23%
Reimbursable Fire Expenses	\$0.00	\$111,879.80	\$111,879.80	\$0.00	\$0.00	#DIV/0!
Retirement Fund	\$270.00	\$2,535.00	\$2,805.00	\$4,000.00	\$1,195.00	70.13%
Suppression	\$0.00	\$6,763.17	\$6,763.17	\$10,000.00	\$3,236.83	67.63%
Telephone	\$192.01	\$2,032.40	\$2,224.41	\$3,000.00	\$775.59	74.15%
Utilities	\$559.55	\$9,325.30	\$9,884.85	\$10,000.00	\$115.15	98.85%
Total Expenses	\$39,576.14	\$281,887.37	\$321,463.51	\$279,496.00	\$69,912.29	115.02%
NET PROFIT	MONTH		YTD			
	(\$38,724.04)		(\$101,151.25)			

C.D.'S	Beg. Balance	Interest	DEPOSITS	End Balance
Suppression	\$266,424.39	\$106.57	\$0.00	\$266,530.96
Suppression II	\$103,005.41	\$138.11	\$0.00	\$103,143.52
Suppression III	\$311,480.83	\$175.43	\$0.00	\$311,656.26
Vehicle Replace.	\$346,573.08	\$288.33	\$0.00	\$346,861.41
MONEY MRKT.	Beg. Balance	Interest	DEPOSITS	End Balance
	\$422,857.35	\$143.66	\$0.00	\$423,001.01

EXPENDITURE SUMMARY

Capital Outlay	\$37,861.93	\$53,000.00
Administration	\$18,306.29	\$24,696.00
Operations	\$134,100.94	\$165,000.00
Indirect Costs	\$19,314.55	\$36,800.00

June 13, 2018

Beginning Balance:		\$598,090.44
Checks after financials	1	\$839.01
Deposits:	0	\$0.00
Payroll:	17	\$2,453.31
New Checks:	19	\$35,243.24
Payroll Liabilities	1	\$736.38
Ending Balance:		\$558,818.50
Deposits:		
Johnson County Treasurer	\$0.00	
Total:	\$0.00	
Checks:		
Cenex Fleetcard	\$86.56	
C.N.A. Surety	\$300.00	
EFTPS	\$736.38	
Frandsen	\$20.00	
Haines, Steve	\$9.42	
Johnson County Fire Control	\$150.00	
Kaycee General Store	\$14.16	
L.N. Curtis & Sons	\$24,764.19	
Montana-Dakota Utilities	\$123.41	
Payroll	\$2,453.31	
Powder River Energy Corporation	\$335.51	
Rocky Mountain Power	\$24.03	
RT Communications	\$192.01	
S & S Contracting	\$37.50	
Tedesko Repair	\$839.01	*After financials
Swede's Fire Extinguisher Sales & Service	\$309.50	
Tedesko Repair	\$1,516.20	
Town of Kaycee	\$39.10	
VersaTel Communications	\$4,410.00	
VISA	\$2,621.65	
Wyoming Retirement	\$270.00	
Wyoming State Forestry	\$20.00	
TOTAL	\$39,271.94	
* Petty Cash = \$138.71		

FIRE EXPENSES 2017-2018

Reimbursements	MONTH	ACCRUED BY MONTH	YTD
Reimbursements for Fires	\$0.00	\$83,508.75	\$83,508.75
Total Revenue	\$0.00	\$83,508.75	\$83,508.75

EXPENSE	MONTH	ACCRUED BY MONTH	YTD
Contract Wages	\$0.00	\$2,317.66	\$2,317.66
Fire Wages	\$0.00	\$72,643.00	\$72,643.00
Gas, Oil, & Tires	\$0.00	\$0.00	\$0.00
Lease Equipment	\$0.00	\$6,505.00	\$6,505.00
Meals/Per Diem/Vehicle	\$0.00	\$17,439.84	\$17,439.84
Operating Expenses	\$0.00	\$3,882.50	\$3,882.50
Parts & Repairs	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$9,091.80	\$9,091.80
Total Expenses	\$0.00	\$111,879.80	\$111,879.80

Total Cost to District			\$28,371.05
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