

August 8, 2018

REVENUE	MONTH	ACCRUED BY MONTH	YTD	BEG. BUDGET	REMAINING BUDGET	%
City Aid	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
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	\$701.52	\$571.21	\$1,272.73	\$5,000.00	\$3,727.27	0.00%
Local Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Reimbursed Expense	\$0.00	\$750.00	\$750.00	\$0.00	(\$750.00)	
Reimbursed Fire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Reserves	\$0.00	\$0.00	\$0.00	\$70,596.00	\$70,596.00	0.00%
Sell of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
State Aid/Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$180.44	\$0.00	\$180.44	\$200,000.00	\$199,819.56	0.09%
Taxes(Motor Vehicle)	\$583.27	\$0.00	\$583.27	\$0.00	(\$583.27)	#DIV/0!
Unanticipated	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	0.00%
Total Revenue	\$1,465.23	\$1,821.21	\$3,286.44	\$276,796.00	\$273,509.56	1.19%

*\$33.00 Petty Cash

EXPENSE	MONTH	ACCRUED BY MONTH	YTD	BEG. BUDGET	REMAINING BUDGET	%
Admin. Wages	\$1,133.00	\$1,133.00	\$2,266.00	\$13,596.00	\$11,330.00	16.67%
Bank Charges	\$10.00	\$0.00	\$10.00	\$100.00	\$90.00	10.00%
Bonds...	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
Building Main.	\$58.42	\$0.00	\$58.42	\$25,000.00	\$24,941.58	0.23%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
Communications	\$570.00	\$0.00	\$570.00	\$5,000.00	\$4,430.00	11.40%
Contract - Fire Warden	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
Contract Wages	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Dues/Fees	\$0.00	\$92.00	\$92.00	\$2,400.00	\$2,308.00	3.83%
Education/Schools	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Gas, Oil, & Tires	\$252.05	\$56.64	\$308.69	\$10,000.00	\$9,691.31	3.09%
Insurance	\$8,431.00	\$0.00	\$8,431.00	\$15,000.00	\$6,569.00	56.21%
Lease/Rent	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Contractual Services - Legal	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Contractual Services - Audit	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Local Fire Wages	\$3,926.00	\$570.00	\$4,496.00	\$35,000.00	\$30,504.00	12.85%
Meals/Per Diem	\$181.79	\$0.00	\$181.79	\$5,000.00	\$4,818.21	3.64%
Office Supplies	\$275.17	\$400.78	\$675.95	\$3,500.00	\$2,824.05	19.31%
Office Equipment	\$0.00	\$349.99	\$349.99	\$3,000.00	\$2,650.01	11.67%
Office Equip. Repairs	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Operational Wages	\$105.00	\$495.00	\$600.00	\$5,000.00	\$4,400.00	12.00%
Operating Expenses	\$1,417.03	\$573.31	\$1,990.34	\$8,000.00	\$6,009.66	24.88%
Parts & Repairs	\$1,307.40	\$0.00	\$1,307.40	\$15,000.00	\$13,692.60	8.72%
Payroll Expenses	\$661.64	\$282.68	\$944.32	\$15,600.00	\$14,655.68	6.05%
Reimbursable Fire Expenses	\$15,761.42	\$664.75	\$16,426.17	\$0.00	\$0.00	#DIV/0!
Retirement Fund	\$270.00	\$270.00	\$540.00	\$4,000.00	\$3,460.00	13.50%
Suppression	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Telephone	\$175.43	\$174.52	\$349.95	\$3,000.00	\$2,650.05	11.67%
Utilities	\$321.62	\$0.00	\$321.62	\$15,000.00	\$14,678.38	2.14%
Total Expenses	\$34,856.97	\$5,062.67	\$39,919.64	\$276,796.00	\$253,302.53	14.42%
NET PROFIT	MONTH		YTD			
	(\$33,391.74)		(\$36,633.20)			

C.D.'S	Beg. Balance	Interest	DEPOSITS	End Balance
Suppression	\$266,637.53	\$110.23	\$0.00	\$266,747.76
Suppression II	\$103,250.97	(\$2.62)	\$0.00	\$103,248.35
Suppression III	\$311,831.69	\$295.39	\$0.00	\$312,127.08
Vehicle Replace.	\$347,149.74	(\$1.69)	\$0.00	\$347,148.05
MONEY MRKT.	Beg. Balance	Interest	DEPOSITS	End Balance
	\$423,001.01	\$300.21	\$0.00	\$423,301.22

EXPENDITURE SUMMARY

Capital Outlay	\$349.99	\$53,000.00
Administration	\$2,941.95	\$31,196.00
Operations	\$10,286.21	\$158,000.00
Indirect Costs	\$9,915.32	\$34,600.00

August 8, 2018

Beginning Balance:		
Checks after financials	1	\$568,403.37
Deposits:	2	\$1,000.00
Payroll:	26	\$7,639.71
New Checks:	17	\$14,137.37
Payroll Liabilities	2	\$16,889.32
Ending Balance:		<u>\$3,516.38</u>
		<u><u>\$540,500.01</u></u>
Deposits:		
Johnson County Treasurer	\$763.71	
Voided check #7705	\$6,876.00	
Total:	<u>\$7,639.71</u>	
Checks:		
Payroll	\$14,137.37	
North Wyoming Insurance	\$8,431.00	
EFTPS	\$2,955.82	
VISA	\$2,348.02	
Kaycee Sinclair	\$1,437.00	
Tedesko Repair	\$1,072.68	
First Northern Bank	\$1,000.00	*Check after financials to open new checking
Country Inn	\$980.00	
Hanson, John	\$696.00	
Johnson County Clerk	\$570.00	
EFTPS	\$560.56	
Cenex Fleetcard	\$322.82	
Wyoming Retirement	\$270.00	
L.N. Curtis & Sons	\$214.72	
RT Communications	\$175.43	
Powder River Energy	\$163.42	
Montana-Dakota Utilities	\$63.60	
Rocky Mountain Power	\$55.50	
Town of Kaycee	\$39.10	
Kaycee General Store	\$30.03	
Frandsen	\$20.00	
TOTAL	<u>\$35,543.07</u>	
* Petty Cash = \$138.71		

FIRE EXPENSES 2018-2019

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

EXPENSE	MONTH	ACCRUED BY MONTH	YTD
Contract Wages	\$0.00	\$0.00	\$0.00
Fire Wages	\$10,675.50	\$589.00	\$11,264.50
Gas, Oil, & Tires	\$0.00	\$0.00	\$0.00
Lease Equipment	\$696.00	\$0.00	\$696.00
Meals/Per Diem/Vehicle	\$3,019.56	\$0.00	\$3,019.56
Operating Expenses	\$0.00	\$0.00	\$0.00
Parts & Repairs	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$1,370.36	\$75.75	\$1,446.11
Total Expenses	\$15,761.42	\$664.75	\$16,426.17

Total Cost to District			\$16,426.17
-------------------------------	--	--	--------------------