

**September 12, 2018**

REVENUE	MONTH	ACCRUED BY MONTH	YTD	BEG. BUDGET	REMAINING BUDGET	%
City Aid	\$1,200.00	\$0.00	\$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	\$1,457.05	\$1,272.73	\$2,729.78	\$5,000.00	\$2,270.22	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	\$212.17	\$180.44	\$392.61	\$200,000.00	\$199,607.39	0.20%
Taxes(Motor Vehicle)	\$438.04	\$583.27	\$1,021.31	\$0.00	(\$1,021.31)	#DIV/0!
Unanticipated	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	0.00%
<b>Total Revenue</b>	<b>\$3,307.26</b>	<b>\$3,286.44</b>	<b>\$6,593.70</b>	<b>\$276,796.00</b>	<b>\$270,202.30</b>	<b>2.38%</b>

\*\$33.00 Petty Cash

EXPENSE	MONTH	ACCRUED BY MONTH	YTD	BEG. BUDGET	REMAINING BUDGET	%
Admin. Wages	\$1,133.00	\$2,266.00	\$3,399.00	\$13,596.00	\$10,197.00	25.00%
Bank Charges	\$0.00	\$10.00	\$10.00	\$100.00	\$90.00	10.00%
Bonds...	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
Building Main.	\$925.00	\$58.42	\$983.42	\$25,000.00	\$24,016.58	3.93%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
Communications	\$0.00	\$570.00	\$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	(\$377.43)	\$308.69	(\$68.74)	\$10,000.00	\$10,068.74	-0.69%
Insurance	\$2,979.00	\$8,431.00	\$11,410.00	\$15,000.00	\$3,590.00	76.07%
Lease/Rent	\$331.08	\$0.00	\$331.08	\$5,000.00	\$4,668.92	6.62%
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	\$2,705.74	\$4,496.00	\$7,201.74	\$35,000.00	\$27,798.26	20.58%
Meals/Per Diem	(\$490.27)	\$181.79	(\$308.48)	\$5,000.00	\$5,308.48	-6.17%
Office Supplies	\$18.89	\$675.95	\$694.84	\$3,500.00	\$2,805.16	19.85%
Office Equipment	\$450.44	\$349.99	\$800.43	\$3,000.00	\$2,199.57	26.68%
Office Equip. Repairs	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Operational Wages	\$870.00	\$600.00	\$1,470.00	\$5,000.00	\$3,530.00	29.40%
Operating Expenses	\$273.34	\$1,990.34	\$2,263.68	\$8,000.00	\$5,736.32	28.30%
Parts & Repairs	\$316.71	\$1,307.40	\$1,624.11	\$15,000.00	\$13,375.89	10.83%
Payroll Expenses	\$632.87	\$944.32	\$1,577.19	\$15,600.00	\$14,022.81	10.11%
Reimbursable Fire Expenses	\$19,305.86	\$16,426.17	\$35,732.03	\$0.00	\$0.00	#DIV/0!
Retirement Fund	\$270.00	\$540.00	\$810.00	\$4,000.00	\$3,190.00	20.25%
Suppression	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Telephone	\$199.18	\$349.95	\$549.13	\$3,000.00	\$2,450.87	18.30%
Utilities	\$586.54	\$321.62	\$908.16	\$15,000.00	\$14,091.84	6.05%
<b>Total Expenses</b>	<b>\$30,129.95</b>	<b>\$39,919.64</b>	<b>\$70,049.59</b>	<b>\$276,796.00</b>	<b>\$242,478.44</b>	<b>25.31%</b>
<b>NET PROFIT</b>	<b>MONTH (\$26,822.69)</b>		<b>YTD (\$63,455.89)</b>			

C.D.'S	Beg. Balance	Interest	DEPOSITS	End Balance	EXPENDITURE SUMMARY	
Suppression	\$266,747.76	\$114.59	\$0.00	\$266,862.35	Capital Outlay	\$800.43 \$53,000.00
Suppression II	\$103,248.35	\$183.15	\$0.00	\$103,431.50	Administration	\$4,093.84 \$31,196.00
Suppression III	\$312,127.08	\$663.09	\$0.00	\$312,790.17	Operations	\$15,626.10 \$158,000.00
Vehicle Replace.	\$347,148.05	\$294.84	\$0.00	\$347,442.89	Indirect Costs	\$13,797.19 \$34,600.00
<b>MONEY MRKT.</b>	<b>Beg. Balance</b>	<b>Interest</b>	<b>DEPOSITS</b>	<b>End Balance</b>		
	\$423,301.22	\$187.87	\$0.00	\$423,489.09		

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<b>Beginning Balance:</b>		<b>\$545,153.91</b>
Checks after financials	0	\$0.00
<b>Deposits:</b>	2	<b>\$663.72</b>
Payroll:	15	<b>\$19,070.93</b>
New Checks:	15	<b>\$6,441.74</b>
Payroll Liabilities	1	<b>\$4,454.58</b>
<b>Ending Balance:</b>		<b>\$515,850.38</b>
<b>Deposits:</b>		
Johnson County Treasurer	\$650.21	
Interest on checking account	\$13.51	
<b>Total:</b>	<b>\$663.72</b>	
<b>Checks:</b>		
Payroll	\$19,070.93	
EFTPS	\$4,454.58	
North Wyoming Insurance	\$2,979.00	
VISA	\$651.35	
Cenex Fleetcard	\$450.53	
Powder River Energy	\$449.24	
Office of State Lands & Investments	\$331.08	
Tedesko Repair	\$306.60	
Rapid Fire Protection	\$305.00	
Wyoming Retirement	\$270.00	
Sweckard Construction	\$257.00	
RT Communications	\$199.18	
Kaycee General Store	\$85.46	
Montana-Dakota Utilities	\$56.68	
Town of Kaycee	\$46.85	
Rocky Mountain Power	\$33.77	
Frandsen	\$20.00	
<b>TOTAL</b>	<b>\$29,967.25</b>	
* Petty Cash = \$138.71		



## FIRE EXPENSES 2018-2019

Reimbursements	MONTH	ACCRUED BY MONTH	YTD
Reimbursements for Fires	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

EXPENSE	MONTH	ACCRUED BY MONTH	YTD
Contract Wages	\$0.00	\$0.00	\$0.00
Fire Wages	\$14,406.00	\$11,264.50	\$25,670.50
Gas, Oil, & Tires	\$0.00	\$0.00	\$0.00
Lease Equipment	\$0.00	\$696.00	\$696.00
Meals/Per Diem/Vehicle	\$3,047.22	\$3,019.56	\$6,066.78
Operating Expenses	\$0.00	\$0.00	\$0.00
Parts & Repairs	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$1,852.64	\$1,446.11	\$3,298.75
<b>Total Expenses</b>	<b>\$19,305.86</b>	<b>\$16,426.17</b>	<b>\$35,732.03</b>

<b>Total Cost to District</b>			<b>\$35,732.03</b>
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