

October 10 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	(\$134.38)	\$2,729.78	\$2,595.40	\$5,000.00	\$2,404.60	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	\$121.27	\$392.61	\$513.88	\$200,000.00	\$199,486.12	0.26%
Taxes(Motor Vehicle)	\$466.35	\$1,021.31	\$1,487.66	\$0.00	(\$1,487.66)	#DIV/0!
Unanticipated	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	0.00%
Total Revenue	\$453.24	\$6,593.70	\$7,046.94	\$276,796.00	\$269,749.06	2.55%

*\$33.00 Petty Cash

EXPENSE	MONTH	ACCRUED BY MONTH	YTD	BEG. BUDGET	REMAINING BUDGET	%
Admin. Wages	\$1,133.00	\$3,399.00	\$4,532.00	\$13,596.00	\$9,064.00	33.33%
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.	\$0.00	\$983.42	\$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	\$42.00	\$92.00	\$134.00	\$2,400.00	\$2,266.00	5.58%
Education/Schools	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Gas, Oil, & Tires	\$50.15	(\$68.74)	(\$18.59)	\$10,000.00	\$10,018.59	-0.19%
Insurance	\$0.00	\$11,410.00	\$11,410.00	\$15,000.00	\$3,590.00	76.07%
Lease/Rent	\$0.00	\$331.08	\$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	\$0.00	\$7,201.74	\$7,201.74	\$35,000.00	\$27,798.26	20.58%
Meals/Per Diem	(\$31.04)	(\$308.48)	(\$339.52)	\$5,000.00	\$5,339.52	-6.79%
Office Supplies	\$0.00	\$694.84	\$694.84	\$3,500.00	\$2,805.16	19.85%
Office Equipment	\$0.00	\$800.43	\$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	\$105.00	\$1,470.00	\$1,575.00	\$5,000.00	\$3,425.00	31.50%
Operating Expenses	(\$168.38)	\$2,263.68	\$2,095.30	\$8,000.00	\$5,904.70	26.19%
Parts & Repairs	\$20.00	\$1,624.11	\$1,644.11	\$15,000.00	\$13,355.89	10.96%
Payroll Expenses	\$410.99	\$1,577.19	\$1,988.18	\$15,600.00	\$13,611.82	12.74%
Reimbursable Fire Expenses	\$0.00	\$35,732.03	\$35,732.03	\$0.00	\$0.00	#DIV/0!
Retirement Fund	\$270.00	\$810.00	\$1,080.00	\$4,000.00	\$2,920.00	27.00%
Suppression	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Telephone	\$179.51	\$549.13	\$728.64	\$3,000.00	\$2,271.36	24.29%
Utilities	\$114.75	\$908.16	\$1,022.91	\$15,000.00	\$13,977.09	6.82%
Total Expenses	\$2,125.98	\$70,049.59	\$72,175.57	\$276,796.00	\$240,352.46	26.08%
NET PROFIT	MONTH (\$1,672.74)		YTD (\$65,128.63)			

C.D.'S	Beg. Balance	Interest	DEPOSITS	End Balance
Suppression	\$266,747.76	\$114.59	\$0.00	\$266,862.35
Suppression II	\$103,248.35	\$183.15	\$0.00	\$103,431.50
Suppression III	\$312,127.08	\$663.09	\$0.00	\$312,790.17
Vehicle Replace.	\$347,148.05	\$294.84	\$0.00	\$347,442.89
MONEY MRKT.	Beg. Balance	Interest	DEPOSITS	End Balance
	\$423,301.22	\$187.87	\$0.00	\$423,489.09

EXPENDITURE SUMMARY

Capital Outlay	\$800.43	\$53,000.00
Administration	\$5,226.84	\$31,196.00
Operations	\$15,938.09	\$158,000.00
Indirect Costs	\$14,478.18	\$34,600.00

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Beginning Balance:		\$515,850.38
Checks from old account	7	\$2,036.35
Deposits:	2	\$1,787.62
Payroll:	2	\$860.29
New Checks:	11	\$3,221.85
Payroll Liabilities	2	\$2,695.62
Ending Balance:		<u><u>\$508,823.89</u></u>
Deposits:		
Town of Kaycee	\$1,200.00	
Johnson County Treasurer	\$587.62	
Total:	<u>\$1,787.62</u>	
Checks:		
VISA	\$2,279.29	
WY Dept. of Employment	\$2,223.20	
Schiermiester, Becky	\$763.32	
EFTPS	\$472.42	
Wyoming Retirement	\$270.00	
Kaycee Sinclair	\$233.91	
RT Communications	\$179.51	
Black, Joyce	\$96.97	
Cenex Fleetcard	\$72.09	
Montana-Dakota Utilities	\$70.68	
United States Postal Office	\$42.00	
Town of Kaycee	\$39.10	
Frandsen	\$20.00	
Kaycee General Store	\$10.30	
Rocky Mountain Power	\$4.97	
TOTAL	<u>\$6,777.76</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	\$0.00	\$25,670.50	\$25,670.50
Gas, Oil, & Tires	\$0.00	\$0.00	\$0.00
Lease Equipment	\$0.00	\$696.00	\$696.00
Meals/Per Diem/Vehicle	\$0.00	\$6,066.78	\$6,066.78
Operating Expenses	\$0.00	\$0.00	\$0.00
Parts & Repairs	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$3,298.75	\$3,298.75
Total Expenses	\$0.00	\$35,732.03	\$35,732.03

Total Cost to District			\$35,732.03
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