

November 14 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	\$1,979.63	\$2,595.40	\$4,575.03	\$5,000.00	\$424.97	0.00%
Local Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Reimbursed Expense	\$193.78	\$750.00	\$943.78	\$0.00	(\$943.78)	
Reimbursed Fire Expenses	\$31,445.83	\$0.00	\$31,445.83	\$0.00	(\$31,445.83)	
Reserves	\$0.00	\$0.00	\$0.00	\$70,596.00	\$70,596.00	0.00%
Sell of Asset	\$600.00	\$0.00	\$600.00	\$0.00	(\$600.00)	#DIV/0!
State Aid/Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$16,034.21	\$513.88	\$16,548.09	\$200,000.00	\$183,451.91	8.27%
Taxes(Motor Vehicle)	\$681.86	\$1,487.66	\$2,169.52	\$0.00	(\$2,169.52)	#DIV/0!
Unanticipated	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	0.00%
Total Revenue	\$50,935.31	\$7,046.94	\$57,982.25	\$276,796.00	\$218,813.75	20.95%

*\$33.00 Petty Cash

EXPENSE	MONTH	ACCRUED BY MONTH	YTD	BEG. BUDGET	REMAINING BUDGET	%
Admin. Wages	\$1,133.00	\$4,532.00	\$5,665.00	\$13,596.00	\$7,931.00	41.67%
Bank Charges	\$89.09	\$10.00	\$99.09	\$100.00	\$0.91	99.09%
Bonds...	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
Building Main.	\$550.00	\$983.42	\$1,533.42	\$25,000.00	\$23,466.58	6.13%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
Communications	\$583.49	\$570.00	\$1,153.49	\$5,000.00	\$3,846.51	23.07%
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	\$134.00	\$134.00	\$2,400.00	\$2,266.00	5.58%
Education/Schools	\$132.50	\$0.00	\$132.50	\$4,000.00	\$3,867.50	3.31%
Gas, Oil, & Tires	\$27.76	(\$18.59)	\$9.17	\$10,000.00	\$9,990.83	0.09%
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	\$0.00	(\$339.52)	(\$339.52)	\$5,000.00	\$5,339.52	-6.79%
Office Supplies	\$193.88	\$694.84	\$888.72	\$3,500.00	\$2,611.28	25.39%
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	\$112.50	\$1,575.00	\$1,687.50	\$5,000.00	\$3,312.50	33.75%
Operating Expenses	\$1,192.10	\$2,095.30	\$3,287.40	\$8,000.00	\$4,712.60	41.09%
Parts & Repairs	\$454.10	\$1,644.11	\$2,098.21	\$15,000.00	\$12,901.79	13.99%
Payroll Expenses	\$160.02	\$1,988.18	\$2,148.20	\$15,600.00	\$13,451.80	13.77%
Reimbursable Fire Expenses	\$19,170.38	\$35,732.03	\$54,902.41	\$0.00	\$0.00	#DIV/0!
Retirement Fund	\$270.00	\$1,080.00	\$1,350.00	\$4,000.00	\$2,650.00	33.75%
Suppression	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Telephone	\$175.02	\$728.64	\$903.66	\$3,000.00	\$2,096.34	30.12%
Utilities	\$654.77	\$1,022.91	\$1,677.68	\$15,000.00	\$13,322.32	11.18%
Total Expenses	\$24,898.61	\$72,175.57	\$97,074.18	\$276,796.00	\$234,624.23	35.07%
NET PROFIT	MONTH \$26,036.70		YTD (\$39,091.93)			

C.D.'S	Beg. Balance	Interest	DEPOSITS	End Balance
Suppression	\$267,074.30	\$208.54	\$0.00	\$267,282.84
Suppression II	\$103,629.15	\$191.64	\$0.00	\$103,820.79
Suppression III	\$312,790.17	\$321.36	\$0.00	\$313,111.53
Vehicle Replace.	\$347,737.98	\$285.81	\$0.00	\$348,023.79
MONEY MRKT.	Beg. Balance	Interest	DEPOSITS	End Balance
	\$424,185.24	\$939.71	\$400,000.00	\$825,124.95

EXPENDITURE SUMMARY		
Capital Outlay	\$800.43	\$53,000.00
Administration	\$6,553.72	\$31,196.00
Operations	\$19,909.42	\$158,000.00
Indirect Costs	\$14,908.20	\$34,600.00

November 14, 2018

Beginning Balance:			\$508,823.89
Transfer to Money Market	1		\$400,000.00
Deposits:	6		\$49,031.90
Payroll:	3		\$13,601.12
New Checks:	13		\$3,900.86
Automatic Withdrawal	3		\$193.88
Payroll Liabilities	2		\$6,199.35
Ending Balance:			\$133,960.58
Deposits:			
Interest on checking account		\$76.22	
Johnson County Fire Control District #1 *	\$31,445.83	*Badger Creek Fire - \$9,483.21	
Johnson County Treasurer	\$16,716.07	*Laney Rim Fire - \$6,392.19	
Rafter L Ranch	\$600.00	*EK Fire - \$7,574.83	
NAPA	\$193.78	*Carr Fire - \$7,995.60	
Total:		\$49,031.90	
Checks:			
Herring, Gordon	\$12,733.90		
EFTPS	\$6,110.26		
VISA	\$1,160.61		
Schiermiester, Becky	\$763.33		
Johnson County Clerk	\$583.49		
Wyoming Termite & Pest Control	\$550.00		
Powder River Energy Corporation	\$381.14		
Wyoming Retirement	\$270.00		
Montana-Dakota Utilities	\$210.53		
L.N. Curtis & Sons	\$206.32		
RT Communications	\$175.02		
Johnson County Fire Control District #1	\$132.50		
Main Street Checks - Checks	\$112.94	*Automatic Withdrawal	
Black, Joyce	\$103.89		
EFTPS	\$89.09		
Cenex Fleetcard	\$82.66		
Haines, Steve	\$65.49		
Town of Kaycee	\$63.10		
Main Street Checks - Endorsement Stamp	\$45.28	*Automatic Withdrawal	
Main Street Checks - Deposit Slips	\$35.66	*Automatic Withdrawal	
Frandsen	\$20.00		
TOTAL		\$23,895.21	
* Petty Cash = \$138.71			

FIRE EXPENSES 2018-2019

Reimbursements	MONTH	ACCRUED BY MONTH	YTD
Reimbursements for Fires	\$31,445.83	\$0.00	\$31,445.83
Total Revenue	\$31,445.83	\$0.00	\$31,445.83

EXPENSE	MONTH	ACCRUED BY MONTH	YTD
Contract Wages	\$0.00	\$0.00	\$0.00
Fire Wages	\$15,351.00	\$25,670.50	\$41,021.50
Gas, Oil, & Tires	\$0.00	\$0.00	\$0.00
Lease Equipment	\$0.00	\$696.00	\$696.00
Meals/Per Diem/Vehicle	\$1,845.25	\$6,066.78	\$7,912.03
Operating Expenses	\$0.00	\$0.00	\$0.00
Parts & Repairs	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$1,974.13	\$3,298.75	\$5,272.88
Total Expenses	\$19,170.38	\$35,732.03	\$54,902.41

Total Cost to District			\$23,456.58
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