

**December 12 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	\$4,175.62	\$4,575.03	\$8,750.65	\$5,000.00	(\$3,750.65)	0.00%
Local Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Reimbursed Expense	\$0.00	\$943.78	\$943.78	\$0.00	(\$943.78)	
Reimbursed Fire Expenses	\$12,803.07	\$31,445.83	\$44,248.90	\$0.00	(\$44,248.90)	
Reserves	\$0.00	\$0.00	\$0.00	\$70,596.00	\$70,596.00	0.00%
Sell of Asset	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)	#DIV/0!
State Aid/Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$0.00	\$16,548.09	\$16,548.09	\$200,000.00	\$183,451.91	8.27%
Taxes(Motor Vehicle)	\$0.00	\$2,169.52	\$2,169.52	\$0.00	(\$2,169.52)	#DIV/0!
Unanticipated	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	0.00%
<b>Total Revenue</b>	<b>\$16,978.69</b>	<b>\$57,982.25</b>	<b>\$74,960.94</b>	<b>\$276,796.00</b>	<b>\$201,835.06</b>	<b>27.08%</b>

\*\$33.00 Petty Cash

EXPENSE	MONTH	ACCRUED BY MONTH	YTD	BEG. BUDGET	REMAINING BUDGET	%
Admin. Wages	\$1,133.00	\$5,665.00	\$6,798.00	\$13,596.00	\$6,798.00	50.00%
Bank Charges	\$18.08	\$99.09	\$117.17	\$100.00	(\$17.17)	117.17%
Bonds...	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
Building Main.	\$416.88	\$1,533.42	\$1,950.30	\$25,000.00	\$23,049.70	7.80%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
Communications	\$0.00	\$1,153.49	\$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	\$390.00	\$132.50	\$522.50	\$4,000.00	\$3,477.50	13.06%
Gas, Oil, & Tires	\$1,091.48	\$9.17	\$1,100.65	\$10,000.00	\$8,899.35	11.01%
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	\$4,225.00	\$7,201.74	\$11,426.74	\$35,000.00	\$23,573.26	32.65%
Meals/Per Diem	\$385.85	(\$339.52)	\$46.33	\$5,000.00	\$4,953.67	0.93%
Office Supplies	\$159.00	\$888.72	\$1,047.72	\$3,500.00	\$2,452.28	29.93%
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	\$120.00	\$1,687.50	\$1,807.50	\$5,000.00	\$3,192.50	36.15%
Operating Expenses	\$2,179.59	\$3,287.40	\$5,466.99	\$8,000.00	\$2,533.01	68.34%
Parts & Repairs	\$65.32	\$2,098.21	\$2,163.53	\$15,000.00	\$12,836.47	14.42%
Payroll Expenses	\$704.06	\$2,148.20	\$2,852.26	\$15,600.00	\$12,747.74	18.28%
Reimbursable Fire Expenses	\$0.00	\$54,902.41	\$54,902.41	\$0.00	\$0.00	#DIV/0!
Retirement Fund	\$270.00	\$1,350.00	\$1,620.00	\$4,000.00	\$2,380.00	40.50%
Suppression	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Telephone	\$182.33	\$903.66	\$1,085.99	\$3,000.00	\$1,914.01	36.20%
Utilities	\$1,091.63	\$1,677.68	\$2,769.31	\$15,000.00	\$12,230.69	18.46%
<b>Total Expenses</b>	<b>\$12,432.22</b>	<b>\$97,074.18</b>	<b>\$109,506.40</b>	<b>\$276,796.00</b>	<b>\$222,192.01</b>	<b>39.56%</b>
<b>NET PROFIT</b>	<b>MONTH</b> <b>\$4,546.47</b>		<b>YTD</b> <b>(\$34,545.46)</b>			

C.D.'S	Beg. Balance	Interest	DEPOSITS	End Balance
Suppression	\$267,282.84	\$215.66	\$0.00	\$267,498.50
Suppression II	\$103,820.79	\$198.40	\$0.00	\$104,019.19
Suppression III	\$313,111.53	\$654.44	\$0.00	\$313,765.97
Vehicle Replace.	\$348,023.79	\$295.58	\$0.00	\$348,319.37
<b>MONEY MRKT.</b>	<b>Beg. Balance</b>	<b>Interest</b>	<b>DEPOSITS</b>	<b>End Balance</b>
	\$825,124.95	\$1,356.37	\$0.00	\$826,481.32

EXPENDITURE SUMMARY		
Capital Outlay	\$800.43	\$53,000.00
Administration	\$7,845.72	\$31,196.00
Operations	\$30,075.58	\$158,000.00
Indirect Costs	\$15,882.26	\$34,600.00

December 12, 2018

<b>Beginning Balance:</b>			<b>\$133,960.58</b>
<b>Deposits:</b>			
Payroll:	2		\$12,813.75
New Checks:	4		\$4,760.09
Payroll Liabilities	14		\$5,539.90
Ending Balance:	1		\$1,136.97
			<b>\$135,337.37</b>
<b>Deposits:</b>			
Interest on checking account		\$10.68	
Johnson County Fire Control District #1 *		\$12,803.07	*Britania Mountain Fire - \$5,054.65
			*Big Antelope Basin Fire - \$7,748.42
<b>Total:</b>		<b>\$12,813.75</b>	
<b>Checks:</b>			
Walker, Craig		\$2,885.94	
L.N. Curtis & Sons		\$1,638.52	
EFTPS		\$1,136.97	
VISA		\$1,135.63	
Haines, Steve		\$1,000.00	
Tom's Tire & Repair		\$837.80	
Schiermiester, Becky		\$763.33	
Blakeman Propane		\$432.86	
Montana-Dakota Utilities		\$336.58	
Wyoming Retirement		\$270.00	
Buffalo Porta Potty		\$250.00	
Powder River Energy Corporation		\$228.00	
RT Communications		\$182.33	
Black, Joyce		\$110.82	
Cenex Fleetcard		\$81.20	
Town of Kaycee		\$63.10	
Kaycee General Store		\$32.79	
Rocky Mountain Power		\$31.09	
Frandsen		\$20.00	
<b>TOTAL</b>		<b>\$11,436.96</b>	
* Petty Cash = \$138.71			

## FIRE EXPENSES 2018-2019

Reimbursements	MONTH	ACCRUED BY MONTH	YTD
Reimbursements for Fires	\$12,803.07	\$31,445.83	\$44,248.90
<b>Total Revenue</b>	<b>\$12,803.07</b>	<b>\$31,445.83</b>	<b>\$44,248.90</b>

EXPENSE	MONTH	ACCRUED BY MONTH	YTD
Contract Wages	\$0.00	\$0.00	\$0.00
Fire Wages	\$0.00	\$41,021.50	\$41,021.50
Gas, Oil, & Tires	\$0.00	\$0.00	\$0.00
Lease Equipment	\$0.00	\$696.00	\$696.00
Meals/Per Diem/Vehicle	\$0.00	\$7,912.03	\$7,912.03
Operating Expenses	\$0.00	\$0.00	\$0.00
Parts & Repairs	\$0.00	\$0.00	\$0.00
Payroll Expenses	\$0.00	\$5,272.88	\$5,272.88
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$54,902.41</b>	<b>\$54,902.41</b>

<b>Total Cost to District</b>			<b>\$10,653.51</b>
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