

January 9, 2019

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	\$2,105.56	\$8,750.65	\$10,856.21	\$5,000.00	(\$5,856.21)	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	\$0.00	\$44,248.90	\$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	\$31,493.93	\$16,548.09	\$48,042.02	\$200,000.00	\$151,957.98	24.02%
Taxes(Motor Vehicle)	\$414.51	\$2,169.52	\$2,584.03	\$0.00	(\$2,584.03)	#DIV/0!
Unanticipated	\$135.86	\$500.00	\$635.86	\$0.00	(\$635.86)	0.00%
Total Revenue	\$34,149.86	\$74,960.94	\$109,110.80	\$276,796.00	\$167,685.20	39.42%

*\$33.00 Petty Cash

EXPENSE	MONTH	ACCRUED BY MONTH	YTD	BEG. BUDGET	REMAINING BUDGET	%
Admin. Wages	\$1,133.00	\$6,798.00	\$7,931.00	\$13,596.00	\$5,665.00	58.33%
Bank Charges	\$0.00	\$117.17	\$117.17	\$100.00	(\$17.17)	117.17%
Bonds...	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
Building Main.	\$224.48	\$1,950.30	\$2,174.78	\$25,000.00	\$22,825.22	8.70%
Capital Outlay	\$1,638.52	\$0.00	\$1,638.52	\$50,000.00	\$48,361.48	3.28%
Communications	\$358.00	\$1,153.49	\$1,511.49	\$5,000.00	\$3,488.51	30.23%
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	\$787.00	\$134.00	\$921.00	\$2,400.00	\$1,479.00	38.38%
Education/Schools	\$0.00	\$522.50	\$522.50	\$4,000.00	\$3,477.50	13.06%
Gas, Oil, & Tires	\$123.73	\$1,100.65	\$1,224.38	\$10,000.00	\$8,775.62	12.24%
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	\$500.00	\$0.00	\$500.00	\$10,000.00	\$9,500.00	5.00%
Local Fire Wages	\$6,455.00	\$11,426.74	\$17,881.74	\$35,000.00	\$17,118.26	51.09%
Meals/Per Diem	\$93.12	\$46.33	\$139.45	\$5,000.00	\$4,860.55	2.79%
Office Supplies	\$8.04	\$1,047.72	\$1,055.76	\$3,500.00	\$2,444.24	30.16%
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	\$1,112.50	\$1,807.50	\$2,920.00	\$5,000.00	\$2,080.00	58.40%
Operating Expenses	\$594.82	\$5,466.99	\$6,061.81	\$8,000.00	\$1,938.19	75.77%
Parts & Repairs	\$2,005.22	\$2,163.53	\$4,168.75	\$15,000.00	\$10,831.25	27.79%
Payroll Expenses	\$1,825.63	\$2,852.26	\$4,677.89	\$15,600.00	\$10,922.11	29.99%
Reimbursable Fire Expenses	\$0.00	\$54,902.41	\$54,902.41	\$0.00	\$0.00	#DIV/0!
Retirement Fund	\$270.00	\$1,620.00	\$1,890.00	\$4,000.00	\$2,110.00	47.25%
Suppression	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Telephone	\$175.15	\$1,085.99	\$1,261.14	\$3,000.00	\$1,738.86	42.04%
Utilities	\$1,412.29	\$2,769.31	\$4,181.60	\$15,000.00	\$10,818.40	27.88%
Total Expenses	\$18,716.50	\$109,506.40	\$128,222.90	\$276,796.00	\$203,475.51	46.32%
NET PROFIT	MONTH \$15,433.36		YTD (\$19,112.10)			

C.D.'S	Beg. Balance	Interest	DEPOSITS	End Balance
Suppression	\$267,498.50	\$208.87	\$0.00	\$267,707.37
Suppression II	\$104,019.19	\$192.36	\$0.00	\$104,211.55
Suppression III	\$313,765.97	\$0.00	\$0.00	\$313,765.97
Vehicle Replace.	\$348,319.37	\$286.29	\$0.00	\$348,605.66
MONEY MRKT.	Beg. Balance	Interest	DEPOSITS	End Balance
	\$826,481.32	\$1,403.89	\$0.00	\$827,885.21

EXPENDITURE SUMMARY

Capital Outlay	\$2,438.95	\$53,000.00
Administration	\$9,486.76	\$31,196.00
Operations	\$43,416.89	\$158,000.00
Indirect Costs	\$17,977.89	\$34,600.00

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Beginning Balance:		\$135,337.37
Deposits:	3	
Payroll:	18	\$32,058.45
New Checks:	16	\$7,659.90
Payroll Liabilities	2	\$8,415.45
Ending Balance:		\$3,635.69
		\$147,684.78
Deposits:		
Interest on checking account	\$14.15	
Powder River Energy Corporation	\$135.86	
Johnson County Treasurer	\$31,908.44	
Total:	\$32,058.45	
Checks:		
Payroll	\$7,659.90	
VISA	\$2,928.50	
WY Dept. of Employment	\$1,929.49	
EFTPS	\$1,706.20	
Hensley Battery	\$860.73	
Johnson County Clerk	\$787.00	
Blakeman Propane	\$660.07	
Lo-Gear Trucking	\$505.00	
Bartlett, Anita	\$500.00	
Montana-Dakota Utilities	\$424.83	
VersaTel Communications	\$358.00	
Tedesko Repair	\$350.00	
Wyoming Retirement	\$270.00	
Powder River Energy Corporation	\$218.00	
RT Communications	\$175.15	
Genex Fleetcard	\$138.78	
TW Enterprises	\$130.00	
Rocky Mountain Power	\$70.29	
Town of Kaycee	\$39.10	
TOTAL		\$19,711.04
* Petty Cash = \$138.71		

FIRE EXPENSES 2018-2019

Reimbursements	MONTH	ACCRUED BY MONTH	YTD
Reimbursements for Fires	\$0.00	\$44,248.90	\$44,248.90
Total Revenue	\$0.00	\$44,248.90	\$44,248.90

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
Total Expenses	\$0.00	\$54,902.41	\$54,902.41

Total Cost to District			\$10,653.51
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