

February 13, 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	\$2,465.16	\$10,856.21	\$13,321.37	\$5,000.00	(\$8,321.37)	0.00%
Local Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Reimbursed Expense	\$540.00	\$943.78	\$1,483.78	\$0.00	(\$1,483.78)	
Reimbursed Fire Expenses	\$19,442.25	\$44,248.90	\$63,691.15	\$0.00	(\$63,691.15)	
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	\$20,431.51	\$48,042.02	\$68,473.53	\$200,000.00	\$131,526.47	34.24%
Taxes(Motor Vehicle)	\$882.42	\$2,584.03	\$3,466.45	\$0.00	(\$3,466.45)	#DIV/0!
Unanticipated	\$0.00	\$635.86	\$635.86	\$0.00	(\$635.86)	0.00%
Total Revenue	\$43,761.34	\$109,110.80	\$152,872.14	\$276,796.00	\$123,923.86	55.23%

*\$33.00 Petty Cash

EXPENSE	MONTH	ACCRUED BY MONTH	YTD	BEG. BUDGET	REMAINING BUDGET	%
Admin. Wages	\$1,133.00	\$7,931.00	\$9,064.00	\$13,596.00	\$4,532.00	66.67%
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.	\$1,413.17	\$2,174.78	\$3,587.95	\$25,000.00	\$21,412.05	14.35%
Capital Outlay	\$0.00	\$1,638.52	\$1,638.52	\$50,000.00	\$48,361.48	3.28%
Communications	\$0.00	\$1,511.49	\$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	\$507.00	\$921.00	\$1,428.00	\$2,400.00	\$972.00	59.50%
Education/Schools	\$0.00	\$522.50	\$522.50	\$4,000.00	\$3,477.50	13.06%
Gas, Oil, & Tires	\$157.34	\$1,224.38	\$1,381.72	\$10,000.00	\$8,618.28	13.82%
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%
Professional Services	\$2,382.80	\$0.00	\$2,382.80	\$2,000.00	(\$382.80)	119.14%
Contractual Services - Audit	\$0.00	\$500.00	\$500.00	\$10,000.00	\$9,500.00	5.00%
Local Fire Wages	\$3,925.00	\$17,881.74	\$21,806.74	\$35,000.00	\$13,193.26	62.30%
Meals/Per Diem	\$1,258.63	\$139.45	\$1,398.08	\$5,000.00	\$3,601.92	27.96%
Office Supplies	\$686.40	\$1,055.76	\$1,742.16	\$3,500.00	\$1,757.84	49.78%
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	\$1,200.00	\$2,920.00	\$4,120.00	\$5,000.00	\$880.00	82.40%
Operating Expenses	\$2,494.74	\$6,061.81	\$8,556.55	\$8,000.00	(\$556.55)	106.96%
Parts & Repairs	\$1,600.94	\$4,168.75	\$5,769.69	\$15,000.00	\$9,230.31	38.46%
Payroll Expenses	\$798.36	\$4,677.89	\$5,476.25	\$15,600.00	\$10,123.75	35.10%
Reimbursable Fire Expenses	\$0.00	\$54,902.41	\$54,902.41	\$0.00	\$0.00	#DIV/0!
Retirement Fund	\$255.00	\$1,890.00	\$2,145.00	\$4,000.00	\$1,855.00	53.63%
Suppression	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Telephone	\$187.63	\$1,261.14	\$1,448.77	\$3,000.00	\$1,551.23	48.29%
Utilities	\$1,189.76	\$4,181.60	\$5,371.36	\$15,000.00	\$9,628.64	35.81%
Total Expenses	\$19,189.77	\$128,222.90	\$147,412.67	\$276,796.00	\$184,285.74	53.26%
NET PROFIT	MONTH		YTD			
	\$24,571.57		\$5,459.47			

C.D.'S	Beg. Balance	Interest	DEPOSITS	End Balance
Suppression	\$267,707.37	\$216.00	\$0.00	\$267,923.37
Suppression II	\$104,211.55	\$199.14	\$0.00	\$104,410.69
Suppression III	\$313,765.97	\$333.11	\$0.00	\$314,099.08
Vehicle Replace.	\$348,605.66	\$296.08	\$0.00	\$348,901.74
MONEY MRKT.	Beg. Balance	Interest	DEPOSITS	End Balance
	\$827,885.21	\$1,406.27	\$0.00	\$829,291.48

EXPENDITURE SUMMARY		
Capital Outlay	\$2,438.95	\$53,000.00
Administration	\$13,688.96	\$31,196.00
Operations	\$57,351.10	\$158,000.00
Indirect Costs	\$19,031.25	\$34,600.00

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Beginning Balance:		\$147,684.78
Deposits:	3	
Payroll:	6	\$40,770.74
New Checks:	19	\$5,468.26
Payroll Liabilities	1	\$11,730.15
Ending Balance:		\$1,268.48
		\$169,988.63
Deposits:		
Interest on checking account	\$14.56	
Johnson County Fire Control Dist. #1	\$19,442.25	*Ryan Fire
Johnson County Treasurer	\$21,313.93	
Total:	\$40,770.74	
Checks:		
Walker, Craig	\$4,057.48	
Municipal Emergency Services	\$2,411.57	
MC2 Engineering	\$2,382.80	
VISA	\$1,708.87	
Tedesko Repair	\$1,468.97	
EFTPS	\$1,268.48	
Rapid Fire Protection	\$1,110.00	
Schiermiester, Becky	\$764.33	
Haines, William	\$461.75	
Montana-Dakota Utilities	\$453.16	
Blakeman Propane	\$389.58	
Powder River Heating & AC	\$291.64	
API Systems Integrators	\$282.00	
Wyoming Retirement	\$255.00	
Powder River Energy Corporation	\$218.00	
RT Communications	\$187.63	
Johnson County Fire Control Dist. #1	\$150.00	
Town of Kaycee	\$111.10	
Black, Joyce	\$103.90	
NAPA Auto Parts	\$89.97	
Cenex Fleetcard	\$84.94	
Wyoming State Firemen's Association	\$75.00	
Taylor, Crosby	\$46.17	
Frandsen Safety	\$42.00	
Portwine, Dalton	\$34.63	
Rocky Mountain Power	\$17.92	
TOTAL	\$18,466.89	
* Petty Cash = \$138.71		

FIRE EXPENSES 2018-2019

Reimbursements	MONTH	ACCRUED BY MONTH	YTD
Reimbursements for Fires	\$19,442.25	\$44,248.90	\$63,691.15
Total Revenue	\$19,442.25	\$44,248.90	\$63,691.15

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			-\$8,788.74
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