

March 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	\$2,317.75	\$13,321.37	\$15,639.12	\$5,000.00	(\$10,639.12)	0.00%
Local Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Reimbursed Expense	\$0.00	\$1,483.78	\$1,483.78	\$0.00	(\$1,483.78)	
Reimbursed Fire Expenses	\$0.00	\$63,691.15	\$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	\$213.38	\$68,473.53	\$68,686.91	\$200,000.00	\$131,313.09	34.34%
Taxes(Motor Vehicle)	\$543.74	\$3,466.45	\$4,010.19	\$0.00	(\$4,010.19)	#DIV/0!
Unanticipated	\$0.00	\$635.86	\$635.86	\$0.00	(\$635.86)	0.00%
Total Revenue	\$3,074.87	\$152,872.14	\$155,947.01	\$276,796.00	\$120,848.99	56.34%

*\$33.00 Petty Cash

EXPENSE	MONTH	ACCRUED BY MONTH	YTD	BEG. BUDGET	REMAINING BUDGET	%
Admin. Wages	\$1,133.00	\$9,064.00	\$10,197.00	\$13,596.00	\$3,399.00	75.00%
Bank Charges	\$23.11	\$117.17	\$140.28	\$100.00	(\$40.28)	140.28%
Bonds...	\$100.00	\$0.00	\$100.00	\$600.00	\$500.00	16.67%
Building Main.	\$0.00	\$3,587.95	\$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	\$594.33	\$1,511.49	\$2,105.82	\$5,000.00	\$2,894.18	42.12%
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	\$24.00	\$1,428.00	\$1,452.00	\$2,400.00	\$948.00	60.50%
Education/Schools	\$0.00	\$522.50	\$522.50	\$4,000.00	\$3,477.50	13.06%
Gas, Oil, & Tires	\$25.67	\$1,381.72	\$1,407.39	\$10,000.00	\$8,592.61	14.07%
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	\$0.00	\$2,382.80	\$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	\$3,050.00	\$21,806.74	\$24,856.74	\$35,000.00	\$10,143.26	71.02%
Meals/Per Diem	\$0.00	\$1,398.08	\$1,398.08	\$5,000.00	\$3,601.92	27.96%
Office Supplies	(\$18.53)	\$1,742.16	\$1,723.63	\$3,500.00	\$1,776.37	49.25%
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	\$1,075.00	\$4,120.00	\$5,195.00	\$5,000.00	(\$195.00)	103.90%
Operating Expenses	\$2,360.97	\$8,556.55	\$10,917.52	\$8,000.00	(\$2,917.52)	136.47%
Parts & Repairs	\$170.05	\$5,769.69	\$5,939.74	\$15,000.00	\$9,060.26	39.60%
Payroll Expenses	\$670.82	\$5,476.25	\$6,147.07	\$15,600.00	\$9,452.93	39.40%
Reimbursable Fire Expenses	\$0.00	\$54,902.41	\$54,902.41	\$0.00	\$0.00	#DIV/0!
Reimbursable Grant Expenses	\$1,811.98	\$0.00	\$1,811.98			
Retirement Fund	\$255.00	\$2,145.00	\$2,400.00	\$4,000.00	\$1,600.00	60.00%
Suppression	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Telephone	\$424.48	\$1,448.77	\$1,873.25	\$3,000.00	\$1,126.75	62.44%
Utilities	\$1,757.71	\$5,371.36	\$7,129.07	\$15,000.00	\$7,870.93	47.53%
Total Expenses	\$13,457.59	\$147,412.67	\$160,870.26	\$276,796.00	\$172,640.13	58.12%
NET PROFIT	MONTH (\$10,382.72)		YTD (\$4,923.25)			

C.D.'S	Beg. Balance	Interest	DEPOSITS	End Balance	EXPENDITURE SUMMARY	
Suppression	\$267,923.37	\$202.23	\$0.00	\$268,125.60	Capital Outlay	\$2,438.95 \$53,000.00
Suppression II	\$104,410.69	\$199.52	\$0.00	\$104,610.21	Administration	\$14,903.43 \$31,196.00
Suppression III	\$314,099.08	\$333.46	\$0.00	\$314,432.54	Operations	\$66,856.42 \$158,000.00
Vehicle Replace.	\$348,901.74	\$296.33	\$0.00	\$349,198.07	Indirect Costs	\$19,957.07 \$34,600.00
MONEY MRKT.	Beg. Balance	Interest	DEPOSITS	End Balance		
	\$829,291.48	\$1,272.33	\$0.00	\$830,563.81		

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Beginning Balance:		\$169,988.63
Deposits:	3	\$1,131.00
Payroll:	4	\$4,573.76
New Checks:	17	\$7,865.33
Payroll Liabilities	1	\$1,086.48
Ending Balance:		\$157,594.06
Deposits:		
Interest on checking account	\$13.88	
Mitch Brown	\$360.00	
Johnson County Treasurer	\$757.12	
Total:	\$1,131.00	
Checks:		
Walker, Craig	\$3,278.43	
The Supply Cache	\$2,079.94	
EFTPS	\$1,086.48	
Sports Lure	\$1,024.00	
VISA	\$859.85	
Blakeman Propane	\$843.82	
Schiermiester, Becky	\$764.32	
Johnson County Clerk	\$594.33	
Montana-Dakota Utilities	\$548.43	
Municipal Emergency Services	\$520.00	
Haines, William	\$461.75	
RT Communications	\$424.48	
Wyoming Retirement	\$255.00	
Powder River Energy Corporation	\$213.00	
Tedesko Repair	\$148.05	
C.N.A. Surety	\$100.00	
Town of Kaycee	\$87.10	
Black, Joyce	\$69.26	
Rocky Mountain Power	\$65.36	
Merback Awards	\$55.97	
Kaycee Community Voice	\$24.00	
Frandsen Safety	\$22.00	
TOTAL	\$13,525.57	
* Petty Cash = \$138.71		

FIRE EXPENSES 2018-2019

Reimbursements	MONTH	ACCRUED BY MONTH	YTD
Reimbursements for Fires	\$0.00	\$63,691.15	\$63,691.15
Total Revenue	\$0.00	\$63,691.15	\$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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