

April 10, 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	\$2,170.89	\$15,639.12	\$17,810.01	\$5,000.00	(\$12,810.01)	0.00%
Local Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Reimbursed Expense	\$180.00	\$1,483.78	\$1,663.78	\$0.00	(\$1,663.78)	
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	\$43.89	\$68,686.91	\$68,730.80	\$200,000.00	\$131,269.20	34.37%
Taxes(Motor Vehicle)	\$505.51	\$4,010.19	\$4,515.70	\$0.00	(\$4,515.70)	#DIV/0!
Unanticipated	\$0.00	\$635.86	\$635.86	\$0.00	(\$635.86)	0.00%
Total Revenue	\$2,900.29	\$155,947.01	\$158,847.30	\$276,796.00	\$117,948.70	57.39%

*\$33.00 Petty Cash

EXPENSE	MONTH	ACCRUED BY MONTH	YTD	BEG. BUDGET	REMAINING BUDGET	%
Admin. Wages	\$1,133.00	\$10,197.00	\$11,330.00	\$13,596.00	\$2,266.00	83.33%
Bank Charges	\$0.00	\$140.28	\$140.28	\$100.00	(\$40.28)	140.28%
Bonds...	\$0.00	\$100.00	\$100.00	\$600.00	\$500.00	16.67%
Building Main.	\$1,600.00	\$3,587.95	\$5,187.95	\$25,000.00	\$19,812.05	20.75%
Capital Outlay	\$0.00	\$1,638.52	\$1,638.52	\$50,000.00	\$48,361.48	3.28%
Communications	\$0.00	\$2,105.82	\$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	\$60.00	\$1,452.00	\$1,512.00	\$2,400.00	\$888.00	63.00%
Education/Schools	\$0.00	\$522.50	\$522.50	\$4,000.00	\$3,477.50	13.06%
Gas, Oil, & Tires	\$1,025.71	\$1,407.39	\$2,433.10	\$10,000.00	\$7,566.90	24.33%
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	\$3,250.00	\$24,856.74	\$28,106.74	\$35,000.00	\$6,893.26	80.30%
Meals/Per Diem	\$0.00	\$1,398.08	\$1,398.08	\$5,000.00	\$3,601.92	27.96%
Office Supplies	\$118.30	\$1,723.63	\$1,841.93	\$3,500.00	\$1,658.07	52.63%
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	\$5,195.00	\$6,307.50	\$5,000.00	(\$1,307.50)	126.15%
Operating Expenses	\$87.54	\$10,917.52	\$11,005.06	\$8,000.00	(\$3,005.06)	137.56%
Parts & Repairs	\$496.52	\$5,939.74	\$6,436.26	\$15,000.00	\$8,563.74	42.91%
Payroll Expenses	\$927.64	\$6,147.07	\$7,074.71	\$15,600.00	\$8,525.29	45.35%
Reimbursable Fire Expenses	\$0.00	\$54,902.41	\$54,902.41	\$0.00	\$0.00	#DIV/0!
Reimbursable Grant Expenses	\$0.00	\$1,811.98	\$1,811.98			
Retirement Fund	\$255.00	\$2,400.00	\$2,655.00	\$4,000.00	\$1,345.00	66.38%
Suppression	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Telephone	\$224.05	\$1,873.25	\$2,097.30	\$3,000.00	\$902.70	69.91%
Utilities	\$1,493.24	\$7,129.07	\$8,622.31	\$15,000.00	\$6,377.69	57.48%
Total Expenses	\$11,783.50	\$160,870.26	\$172,653.76	\$276,796.00	\$160,856.63	62.38%
NET PROFIT	MONTH		YTD			
	(\$8,883.21)		(\$13,806.46)			

C.D.'S	Beg. Balance	Interest	DEPOSITS	End Balance
Suppression	\$268,125.60	\$215.23	\$0.00	\$268,340.83
Suppression II	\$104,610.21	\$180.56	\$0.00	\$104,790.77
Suppression III	\$314,432.54	\$301.51	\$0.00	\$314,734.05
Vehicle Replace.	\$349,198.07	\$267.88	\$200,000.00	\$549,465.95
MONEY MRKT.	Beg. Balance	Interest	Transfer	End Balance
	\$830,563.81	\$1,191.65	\$200,000.00	\$631,755.46

EXPENDITURE SUMMARY		
Capital Outlay	\$2,438.95	\$53,000.00
Administration	\$16,154.73	\$31,196.00
Operations	\$76,205.98	\$158,000.00
Indirect Costs	\$21,139.71	\$34,600.00

April 10, 2019

Beginning Balance:		\$157,594.06
Deposits:	3	\$743.46
Payroll:	4	\$4,793.10
New Checks:	14	\$5,524.61
Payroll Liabilities	2	\$2,381.98
Ending Balance:		\$145,637.83
Deposits:		
Interest on checking account	\$14.06	
Nathan Williams	\$180.00	
Johnson County Treasurer	\$549.40	
Total:	\$743.46	
Checks:		
Walker, Craig	\$3,463.12	
Sweckard Construction	\$1,600.00	
Wyoming Department of Employment	\$1,259.18	
EFTPS	\$1,122.80	
Tom's Tire & Repair	\$883.94	
Schiermiester, Becky	\$764.34	
Blakeman Propane	\$706.44	
VISA	\$572.19	
Haines, William	\$461.75	
Montana-Dakota Utilities	\$422.09	
Frandsen Safety	\$276.00	
Wyoming Retirement	\$255.00	
RT Communications	\$224.05	
Powder River Energy Corporation	\$217.00	
Wyoming State Forestry Division	\$134.52	
Black, Joyce	\$103.89	
Rocky Mountain Power	\$84.61	
Town of Kaycee	\$63.10	
Wyoming Fire Chiefs' Association	\$60.00	
Cenex Fleetcard	\$25.67	
TOTAL	\$12,699.69	
* Petty Cash = \$138.71		