

May 8, 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	\$2,536.62	\$17,810.01	\$20,346.63	\$5,000.00	(\$15,346.63)	0.00%
Local Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Reimbursed Expense	(\$180.00)	\$1,663.78	\$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	\$4,500.00	\$600.00	\$5,100.00	\$0.00	(\$5,100.00)	#DIV/0!
State Aid/Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$14,262.56	\$68,730.80	\$82,993.36	\$200,000.00	\$117,006.64	41.50%
Taxes(Motor Vehicle)	\$406.01	\$4,515.70	\$4,921.71	\$0.00	(\$4,921.71)	#DIV/0!
Unanticipated	\$0.00	\$635.86	\$635.86	\$0.00	(\$635.86)	0.00%
<b>Total Revenue</b>	<b>\$21,525.19</b>	<b>\$158,847.30</b>	<b>\$180,372.49</b>	<b>\$276,796.00</b>	<b>\$96,423.51</b>	<b>65.16%</b>

\*\$33.00 Petty Cash

EXPENSE	MONTH	ACCRUED BY MONTH	YTD	BEG. BUDGET	REMAINING BUDGET	%
Admin. Wages	\$1,133.00	\$11,330.00	\$12,463.00	\$13,596.00	\$1,133.00	91.67%
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.	\$1,100.00	\$5,187.95	\$6,287.95	\$25,000.00	\$18,712.05	25.15%
Capital Outlay	\$0.00	\$1,638.52	\$1,638.52	\$50,000.00	\$48,361.48	3.28%
Communications	\$2,440.23	\$2,105.82	\$4,546.05	\$5,000.00	\$453.95	90.92%
Contract - Fire Warden	\$7,435.87	\$0.00	\$7,435.87	\$7,500.00	\$64.13	99.14%
Contract Wages	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
Dues/Fees	\$500.00	\$1,512.00	\$2,012.00	\$2,400.00	\$388.00	83.83%
Education/Schools	\$321.29	\$522.50	\$843.79	\$4,000.00	\$3,156.21	21.09%
Gas, Oil, & Tires	\$665.78	\$2,433.10	\$3,098.88	\$10,000.00	\$6,901.12	30.99%
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	\$0.00	\$28,106.74	\$28,106.74	\$35,000.00	\$6,893.26	80.30%
Meals/Per Diem	\$229.94	\$1,398.08	\$1,628.02	\$5,000.00	\$3,371.98	32.56%
Office Supplies	\$65.00	\$1,841.93	\$1,906.93	\$3,500.00	\$1,593.07	54.48%
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	\$4,280.00	\$6,307.50	\$10,587.50	\$5,000.00	(\$5,587.50)	211.75%
Operating Expenses	\$1,662.95	\$11,005.06	\$12,668.01	\$8,000.00	(\$4,668.01)	158.35%
Parts & Repairs	\$6,092.36	\$6,436.26	\$12,528.62	\$15,000.00	\$2,471.38	83.52%
Payroll Expenses	\$690.55	\$7,074.71	\$7,765.26	\$15,600.00	\$7,834.74	49.78%
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	\$0.00	\$0.00	#DIV/0!
Retirement Fund	\$255.00	\$2,655.00	\$2,910.00	\$4,000.00	\$1,090.00	72.75%
Suppression	\$6,887.75	\$0.00	\$6,887.75	\$10,000.00	\$3,112.25	68.88%
Telephone	\$207.30	\$2,097.30	\$2,304.60	\$3,000.00	\$695.40	76.82%
Utilities	\$346.84	\$8,622.31	\$8,969.15	\$15,000.00	\$6,030.85	59.79%
<b>Total Expenses</b>	<b>\$34,313.86</b>	<b>\$172,653.76</b>	<b>\$206,967.62</b>	<b>\$276,796.00</b>	<b>\$126,542.77</b>	<b>74.77%</b>
<b>NET PROFIT</b>	<b>MONTH (\$12,788.67)</b>		<b>YTD (\$26,595.13)</b>			

C.D.'S	Beg. Balance	Interest	Deposits	End Balance
Suppression	\$268,340.83	\$239.30	\$0.00	\$268,580.13
Suppression II	\$104,790.77	\$200.25	\$0.00	\$104,991.02
Suppression III	\$314,734.05	\$334.14	\$0.00	\$315,068.19
Vehicle Replace.	\$549,465.95	\$712.11	\$0.00	\$550,178.06
<b>MONEY MRKT.</b>	<b>Beg. Balance</b>	<b>Interest</b>	<b>Deposits</b>	<b>End Balance</b>
	\$631,755.46	\$1,038.50	\$0.00	\$632,793.96

EXPENDITURE SUMMARY		
Capital Outlay	\$2,438.95	\$53,000.00
Administration	\$17,352.73	\$31,196.00
Operations	\$100,940.42	\$158,000.00
Indirect Costs	\$22,085.26	\$34,600.00

May 8, 2019

<b>Beginning Balance:</b>		<b>\$145,637.83</b>
<b>Checks after financials</b>	2	<b>\$10,376.10</b>
<b>Deposits:</b>	3	<b>\$19,180.89</b>
<b>Payroll:</b>	4	<b>\$4,716.91</b>
<b>New Checks:</b>	16	<b>\$15,975.01</b>
<b>Payroll Liabilities</b>	1	<b>\$1,110.18</b>
<b>Ending Balance:</b>		<b>\$132,640.52</b>
<b>Deposits:</b>		
Interest on checking account	\$12.32	
Toby Pierson	\$4,500.00	*Sell of Asset
Johnson County Treasurer	\$14,668.57	
<b>Total:</b>	<b>\$19,180.89</b>	
<b>Checks:</b>		
Black, Joyce	\$96.97	
Cenex Fleetcard	\$259.24	
EFTPS	\$1,110.18	
Frandsen Safety	\$22.00	
Haines, William	\$461.75	
Johnson County Clerk	\$9,876.10	*After Financials
Jo. Co. Fire District #1	\$500.00	*After Financials
Jo. Co. Fire District #1	\$6,887.75	
L.N. Curtis	\$3,554.00	
Montana-Dakota Utilities	\$210.41	
NAPA Auto Parts	\$1,172.36	
Patrick Jones	\$22.49	
Rocky Mountain Power	\$49.33	
RT Communications	\$207.30	
Schiermiester, Becky	\$764.32	
Tedesko Repair	\$1,344.00	
Tom's Tire & Repair	\$343.57	
Town of Kaycee	\$87.10	
Travis Smith	\$60.32	
VISA	\$400.14	
Walker, Craig	\$3,393.87	
Wyoming Retirement	\$255.00	
Wyoming Termite & Pest Control	\$1,100.00	
<b>TOTAL</b>	<b>\$32,178.20</b>	
* Petty Cash = \$138.71		

## FIRE EXPENSES 2018-2019

<b>Reimbursements</b>	<b>MONTH</b>	<b>ACCRUED BY MONTH</b>	<b>YTD</b>
Reimbursements for Fires	\$0.00	\$63,691.15	\$63,691.15
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$63,691.15</b>	<b>\$63,691.15</b>

<b>EXPENSE</b>	<b>MONTH</b>	<b>ACCRUED BY MONTH</b>	<b>YTD</b>
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>-\$8,788.74</b>
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