

**February 12, 2020**

REVENUE	MONTH	ACCRUED BY MONTH	YTD	BEG. BUDGET	REMAINING BUDGET	%
City Aid		\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
County Aid			\$0.00	\$0.00	\$0.00	0.00%
Federal Fires			\$0.00	\$0.00	\$0.00	#DIV/0!
Interest	\$3,021.13	\$16,813.78	\$19,834.91	\$7,500.00	(\$12,334.91)	0.00%
Local Fires			\$0.00	\$0.00	\$0.00	#DIV/0!
Reimbursed Expense		\$100.00	\$100.00	\$0.00	(\$100.00)	
Reimbursed Fire Expenses			\$0.00	\$0.00	\$0.00	
Reserves			\$0.00	\$236,496.00	\$236,496.00	0.00%
Sell of Asset			\$0.00	\$0.00	\$0.00	#DIV/0!
State Aid/Fires			\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$919.26	\$95,689.09	\$96,608.35	\$175,000.00	\$78,391.65	55.20%
Taxes(Motor Vehicle)	\$587.46	\$3,209.42	\$3,796.88	\$0.00	(\$3,796.88)	#DIV/0!
Unanticipated		\$500.00	\$500.00	\$0.00	(\$500.00)	0.00%
<b>Total Revenue</b>	<b>\$4,527.85</b>	<b>\$117,512.29</b>	<b>\$122,040.14</b>	<b>\$420,196.00</b>	<b>\$298,155.86</b>	<b>29.04%</b>

\*\$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		\$39.45	\$39.45	\$200.00	\$160.55	19.73%
Bonds...		\$200.00	\$200.00	\$600.00	\$400.00	33.33%
Building Main.		\$11,905.72	\$11,905.72	\$20,000.00	\$8,094.28	59.53%
Capital Outlay		\$13,293.00	\$13,293.00	\$125,000.00	\$111,707.00	10.63%
Communications	\$689.38	\$2,143.02	\$2,832.40	\$10,000.00	\$7,167.60	28.32%
Contract - Fire Warden			\$0.00	\$7,500.00	\$7,500.00	0.00%
Contract Wages		\$1,044.00	\$1,044.00	\$3,000.00	\$1,956.00	34.80%
Dues/Fees	\$663.00	\$138.00	\$801.00	\$2,800.00	\$1,999.00	28.61%
Education/Schools		\$1,497.15	\$1,497.15	\$3,000.00	\$1,502.85	49.91%
Gas, Oil, & Tires	\$98.22	\$2,693.93	\$2,792.15	\$10,000.00	\$7,207.85	27.92%
Insurance		\$11,929.00	\$11,929.00	\$11,000.00	(\$929.00)	108.45%
Lease/Rent		\$2,213.02	\$2,213.02	\$5,000.00	\$2,786.98	44.26%
Professional Services			\$0.00	\$5,000.00	\$5,000.00	0.00%
Contractual Services - Audit	\$5,000.00		\$5,000.00	\$9,000.00	\$4,000.00	55.56%
Local Fire Wages		\$8,920.00	\$8,920.00	\$35,000.00	\$26,080.00	25.49%
Meals/Per Diem	\$210.39	\$50.79	\$261.18	\$5,000.00	\$4,738.82	5.22%
Office Supplies	\$689.96	\$896.85	\$1,586.81	\$3,500.00	\$1,913.19	45.34%
Office Equipment			\$0.00	\$3,000.00	\$3,000.00	0.00%
Office Equip. Repairs			\$0.00	\$500.00	\$500.00	0.00%
Operational Wages	\$5,130.00	\$30,712.50	\$35,842.50	\$60,000.00	\$24,157.50	59.74%
Operating Expenses	\$303.18	\$12,871.47	\$13,174.65	\$16,000.00	\$2,825.35	82.34%
Parts & Repairs	\$142.59	\$3,973.42	\$4,116.01	\$20,000.00	\$15,883.99	20.58%
Payroll Expenses	\$776.41	\$6,532.99	\$7,309.40	\$21,000.00	\$13,690.60	34.81%
Reimbursable Fire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Reimbursable Grant Expenses		\$4,899.86	\$4,899.86	\$0.00	\$0.00	#DIV/0!
Retirement Fund	\$270.00	\$1,890.00	\$2,160.00	\$4,000.00	\$1,840.00	54.00%
Suppression			\$0.00	\$8,000.00	\$8,000.00	0.00%
Telephone	\$169.90	\$1,381.86	\$1,551.76	\$3,500.00	\$1,948.24	44.34%
Utilities	\$1,366.55	\$3,663.03	\$5,029.58	\$15,000.00	\$9,970.42	33.53%
<b>Total Expenses</b>	<b>\$16,642.58</b>	<b>\$130,820.06</b>	<b>\$147,462.64</b>	<b>\$420,196.00</b>	<b>\$277,633.22</b>	<b>35.09%</b>
<b>NET PROFIT</b>	<b>MONTH</b>		<b>YTD</b>			
	<b>(\$12,114.73)</b>		<b>(\$25,422.50)</b>			

C.D.'S	Beg. Balance	Interest	Deposits	End Balance	EXPENDITURE SUMMARY	
Suppression	\$270,478.93	\$241.21	\$0.00	\$270,720.14	Capital Outlay	\$13,293.00 \$128,000.00
Suppression II	\$106,580.63	\$203.67	\$0.00	\$106,784.30	Administration	\$15,850.81 \$32,196.00
Suppression III	\$116,627.57	\$337.02	\$0.00	\$116,964.59	Operations	\$92,020.57 \$224,000.00
Vehicle Replace.	\$556,461.68	\$803.44	\$0.00	\$557,265.12	Indirect Costs	\$21,398.40 \$36,000.00
<b>MONEY MRKT.</b>	<b>Beg. Balance</b>	<b>Interest</b>	<b>Deposits</b>	<b>End Balance</b>		
	\$843,940.02	\$1,433.54	\$0.00	\$845,373.56		
<b>CHECKING ACCOUNT</b>		<b>Interest</b>				
		\$2.25				

February 12, 2020

<b>Beginning Balance:</b>		<b>\$52,773.80</b>
<b>Deposits:</b>	1	<b>\$1,508.97</b>
<b>Payroll:</b>	4	<b>\$5,470.88</b>
<b>New Checks:</b>	18	<b>\$8,893.75</b>
<b>Payroll Liabilities</b>	1	<b>\$1,271.24</b>
<b>Ending Balance:</b>		<b>\$38,646.90</b>
<b>Deposits:</b>		
Interest on checking account	\$2.25	
Johnson County Treasurer	\$1,506.72	
<b>Total:</b>	<b>\$1,508.97</b>	
<b>Checks:</b>		
Lenhart-Mason & Associates	\$5,000.00	
Walker, Craig	\$4,147.84	
EFTPS	\$1,271.24	
Schiermiester, Becky	\$764.33	
Johnson County Clerk	\$689.38	
VISA	\$659.82	
Montana-Dakota Utilities	\$465.02	
Haines, William	\$461.75	
Powder River Energy Corp.	\$458.41	
Blakeman Propane	\$387.52	
Api Systems Integrated	\$282.00	
Wyoming Retirement	\$270.00	
Johnson County Fire Control District #1	\$250.00	
RT Communications	\$169.90	
Black, Joyce	\$96.96	
Wyoming State Fireman's Association	\$75.00	
North Wyoming Insurance	\$56.00	
Town of Kaycee	\$51.75	
Cenex Fleetcard	\$28.66	
Frandson Safety	\$22.00	
Wyoming State Forestry	\$12.53	
Kaycee General Store	\$11.91	
Rocky Mountain Power	\$3.85	
<b>TOTAL</b>	<b>\$15,635.87</b>	
* Petty Cash = \$138.71		