

May 13, 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	\$2,725.92	\$25,183.84	\$27,909.76	\$7,500.00	(\$20,409.76)	0.00%
Local Fires			\$0.00	\$0.00	\$0.00	#DIV/0!
Reimbursed Expense		\$5,078.86	\$5,078.86	\$0.00	(\$5,078.86)	
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	\$3,741.27	\$121,211.89	\$124,953.16	\$175,000.00	\$50,046.84	71.40%
Taxes(Motor Vehicle)	\$479.30	\$5,347.36	\$5,826.66	\$0.00	(\$5,826.66)	#DIV/0!
Unanticipated		\$500.00	\$500.00	\$0.00	(\$500.00)	0.00%
<b>Total Revenue</b>	<b>\$6,946.49</b>	<b>\$158,521.95</b>	<b>\$165,468.44</b>	<b>\$420,196.00</b>	<b>\$254,727.56</b>	<b>39.38%</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		\$53.58	\$53.58	\$200.00	\$146.42	26.79%
Bonds...		\$300.00	\$300.00	\$600.00	\$300.00	50.00%
Building Main.	\$3,788.00	\$32,911.86	\$36,699.86	\$20,000.00	(\$16,699.86)	183.50%
Capital Outlay		\$13,293.00	\$13,293.00	\$125,000.00	\$111,707.00	10.63%
Communications	\$2,428.35	\$2,832.40	\$5,260.75	\$10,000.00	\$4,739.25	52.61%
Contract - Fire Warden	\$7,435.87		\$7,435.87	\$7,500.00	\$64.13	99.14%
Contract Wages		\$1,044.00	\$1,044.00	\$3,000.00	\$1,956.00	34.80%
Dues/Fees		\$1,313.00	\$1,313.00	\$2,800.00	\$1,487.00	46.89%
Education/Schools		\$1,872.63	\$1,872.63	\$3,000.00	\$1,127.37	62.42%
Gas, Oil, & Tires	\$43.84	\$3,030.25	\$3,074.09	\$10,000.00	\$6,925.91	30.74%
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	\$7,309.10		\$7,309.10	\$5,000.00	(\$2,309.10)	146.18%
Contractual Services - Audit		\$5,000.00	\$5,000.00	\$9,000.00	\$4,000.00	55.56%
Local Fire Wages	\$80.00	\$10,520.00	\$10,600.00	\$35,000.00	\$24,400.00	30.29%
Meals/Per Diem		\$850.60	\$850.60	\$5,000.00	\$4,149.40	17.01%
Office Supplies	\$691.10	\$1,702.79	\$2,393.89	\$3,500.00	\$1,106.11	68.40%
Office Equipment		\$899.92	\$899.92	\$3,000.00	\$2,100.08	30.00%
Office Equip. Repairs			\$0.00	\$500.00	\$500.00	0.00%
Operational Wages	\$4,230.00	\$44,252.50	\$48,482.50	\$60,000.00	\$11,517.50	80.80%
Operating Expenses	\$17.83	\$13,511.34	\$13,529.17	\$16,000.00	\$2,470.83	84.56%
Parts & Repairs	\$1,057.83	\$7,855.36	\$8,913.19	\$20,000.00	\$11,086.81	44.57%
Payroll Expenses	\$667.10	\$9,210.00	\$9,877.10	\$21,000.00	\$11,122.90	47.03%
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	\$2,700.00	\$2,970.00	\$4,000.00	\$1,030.00	74.25%
Suppression		\$6,086.17	\$6,086.17	\$8,000.00	\$1,913.83	76.08%
Telephone	\$171.89	\$1,897.83	\$2,069.72	\$3,500.00	\$1,430.28	59.13%
Utilities	\$586.21	\$7,365.46	\$7,951.67	\$15,000.00	\$7,048.33	53.01%
<b>Total Expenses</b>	<b>\$29,910.12</b>	<b>\$198,874.57</b>	<b>\$228,784.69</b>	<b>\$420,196.00</b>	<b>\$196,311.17</b>	<b>54.45%</b>
<b>NET PROFIT</b>	<b>MONTH</b> <b>(\$22,963.63)</b>		<b>YTD</b> <b>(\$63,316.25)</b>			

C.D.'S	Beg. Balance	Interest	Deposits	End Balance	EXPENDITURE SUMMARY	
Suppression	\$271,172.03	\$241.83	\$0.00	\$271,413.86	Capital Outlay	\$14,192.92 \$128,000.00
Suppression II	\$107,179.62	\$204.82	\$0.00	\$107,384.44	Administration	\$27,465.99 \$32,196.00
Suppression III	\$117,122.57	\$169.11	\$0.00	\$117,291.68	Operations	\$162,349.68 \$224,000.00
Vehicle Replace.	\$558,823.50	\$714.98	\$0.00	\$559,538.48	Indirect Costs	\$24,776.10 \$36,000.00
MONEY MRKT.	Beg. Balance	Interest	Transfer	End Balance		
CHECKING ACCOUNT	\$848,155.16	\$1,394.22	\$40,000.00	\$809,549.38	*Transferred to Checking	
		\$0.96				

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<b>Beginning Balance:</b>		<b>\$18,968.94</b>
<b>Deposits:</b>	3	<b>\$44,221.53</b>
<b>Payroll:</b>	5	<b>\$4,744.60</b>
<b>New Checks:</b>	17	<b>\$23,428.22</b>
<b>Payroll Liabilities</b>	2	<b>\$2,345.19</b>
<b>Ending Balance:</b>		<b>\$32,672.46</b>
<b>Deposits:</b>		
Interest on checking account	\$0.96	
Johnson County Treasurer	\$4,220.57	
Transfer from Money Market	\$40,000.00	
<b>Total:</b>	<b>\$44,221.53</b>	
<b>Checks:</b>		
Johnson County Clerk	\$9,864.22	
MC2 Engineering	\$7,309.10	
Powder River Heating & Air	\$3,788.00	
Walker, Craig	\$3,347.68	
Wyoming Department of Employment	\$1,230.39	
EFTPS	\$1,114.80	
Schiermiester, Becky	\$764.32	
Tedesko Repair	\$690.28	
Haines, William	\$461.75	
VISA	\$320.55	
Montana-Dakota Utilities	\$286.55	
Wyoming Retirement	\$270.00	
Powder River Energy Corp.	\$204.00	
Wyoming State Forestry Division	\$178.55	
RT Communications	\$171.89	
Six Robbles'	\$140.88	
Black, Joyce	\$96.97	
Winsor, Kelly	\$73.88	
Town of Kaycee	\$63.75	
Cenex Fleetcard	\$39.32	
Rocky Mountain Power	\$31.91	
Tom's Tire & Repair	\$26.12	
Frandsen Safety	\$22.00	
Fendler, Steven	\$21.10	
<b>TOTAL</b>	<b>\$30,518.01</b>	
* Petty Cash = \$138.71		