

November 11, 2020

REVENUE	MONTH	ACCRUED	YTD	BEG. BUDGET	REMAINING BUDGET	% Received
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	0.00%
Interest	\$2,015.00	\$6,363.35	\$8,378.35	\$15,000.00	\$6,621.65	0.00%
Local Fires			\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Expense			\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Fire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Cash Carryover		\$28,940.96	\$28,940.96	\$28,940.96	\$0.00	100.00%
Reserves	(\$22,144.72)	\$77,446.87	\$55,302.15	\$130,305.04	\$75,002.89	42.44%
Sell of Asset			\$0.00	\$0.00	\$0.00	0.00%
State Aid/Fires			\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$23,679.58	\$11,757.39	\$35,436.97	\$194,312.00	\$158,875.03	18.24%
Taxes(Motor Vehicle)	\$611.74	\$2,197.16	\$2,808.90	\$0.00	(\$2,808.90)	0.00%
Unanticipated		\$100.00	\$100.00	\$0.00	(\$100.00)	0.00%
Total Revenue	\$4,161.60	\$128,005.73	\$132,167.33	\$369,758.00	\$237,590.67	35.74%

EXPENSE	MONTH	ACCRUED	YTD	BEG. BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$1,133.00	\$4,532.00	\$5,665.00	\$13,596.00	\$7,931.00	41.67%
Bonds...			\$0.00	\$600.00	\$600.00	0.00%
Building Main.		\$2,125.30	\$2,125.30	\$100,000.00	\$97,874.70	2.13%
Capital Outlay			\$0.00	\$0.00	\$0.00	0.00%
Communications	\$633.33	\$1,007.11	\$1,640.44	\$8,000.00	\$6,359.56	20.51%
Contract - Fire Warden			\$0.00	\$8,000.00	\$8,000.00	0.00%
Contract Wages			\$0.00	\$3,000.00	\$3,000.00	0.00%
Dues/Fees/Bank Charges	\$29.45	\$480.00	\$509.45	\$2,500.00	\$1,990.55	20.38%
Education/Schools		\$89.00	\$89.00	\$2,000.00	\$1,911.00	4.45%
Gas, Oil, & Tires	\$158.01	\$4,852.00	\$5,010.01	\$6,000.00	\$989.99	83.50%
Insurance	\$463.00	\$12,161.00	\$12,624.00	\$15,000.00	\$2,376.00	84.16%
Lease/Rent		\$7,688.00	\$7,688.00	\$5,000.00	(\$2,688.00)	153.76%
Professional Services	\$500.00	\$15,500.00	\$16,000.00	\$25,000.00	\$9,000.00	64.00%
Contractual Services - Audit			\$0.00	\$1,500.00	\$1,500.00	0.00%
Local Fire Wages		\$7,147.00	\$7,147.00	\$35,000.00	\$27,853.00	20.42%
Meals/Per Diem		\$864.89	\$864.89	\$2,000.00	\$1,135.11	43.24%
Office Supplies	\$14.84	\$1,855.33	\$1,870.17	\$3,500.00	\$1,629.83	53.43%
Office Equipment			\$0.00	\$2,500.00	\$2,500.00	0.00%
Office Equip. Repairs			\$0.00	\$250.00	\$250.00	0.00%
Operational Wages	\$105.00	\$1,178.00	\$1,283.00	\$60,000.00	\$58,717.00	2.14%
Operating Supplies		\$4,976.97	\$4,976.97	\$16,000.00	\$11,023.03	31.11%
Parts & Repairs	\$22.00	\$31,592.95	\$31,614.95	\$18,000.00	(\$13,614.95)	175.64%
Payroll Expenses	\$109.04	\$1,188.36	\$1,297.40	\$16,500.00	\$15,202.60	7.86%
Reimbursable Fire Expenses	\$0.00	\$27,231.07	\$27,231.07		\$0.00	0.00%
Reimbursable Grant Expenses			\$0.00		\$0.00	0.00%
Retirement Fund	\$318.75	\$1,211.25	\$1,530.00	\$5,000.00	\$3,470.00	30.60%
Suppression			\$0.00	\$8,000.00	\$8,000.00	0.00%
Telephone	\$210.45	\$846.05	\$1,056.50	\$3,500.00	\$2,443.50	30.19%
Utilities	\$464.73	\$1,479.45	\$1,944.18	\$15,000.00	\$13,055.82	12.96%
Total Expenses	\$4,161.60	\$128,005.73	\$132,167.33	\$375,446.00	\$270,509.74	35.20%
NET PROFIT	MONTH \$0.00		YTD \$0.00			

C.D.'S	Beg. Balance	Interest	Transfer	End Balance	EXPENDITURE SUMMARY	
Supp - FNB 1.5% - Mat 8/11/20	\$0.00	\$0.00	\$0.00	\$0.00	Capital Outlay	\$0.00 \$2,500.00
Supp.II - FNB 2.25% - Mat 6/11/20	\$107,996.94	\$66.57	\$0.00	\$108,063.51	Administration	\$23,535.17 \$44,446.00
Supp.III - FNB .75% - Mat 5/1/21	\$117,761.89	\$147.65	\$0.00	\$117,909.54	Operations	\$93,180.76 \$292,000.00
Vehicle - FNB 1.5% - Mat 3/4/21	\$563,065.54	\$694.19	\$0.00	\$563,759.73	Indirect Costs	\$15,451.40 \$36,500.00
MONEY MRKT.	Beg. Balance	Interest	Transfer	End Balance		
FNB 2.02%	\$645,512.24	\$1,096.49		\$646,608.73		
CHECKING ACCOUNT		Interest				
FNB .05%		\$10.10				

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Beginning Balance:		\$223,752.94
Deposits:	3	\$24,631.52
Payroll:	2	\$861.30
New Checks:	11	\$3,355.68
Payroll Liabilities	1	\$471.40
Ending Balance:		\$243,696.08
Deposits:		
Interest on checking account	\$10.10	
Nate Williams	\$360.00	*Retirement Reimbursement
Johnson County Treasurer	<u>\$24,261.42</u>	
Total:	\$24,631.52	
Checks:		
Schiermiester, Becky	\$764.33	
VISA	\$743.42	
Johnson County Clerk	\$633.33	
Bartlett, Anita	\$500.00	
EFTPS	\$471.40	
North Wyoming Insurance	\$463.00	
Wyoming Retirement	\$318.75	
Range	\$210.45	
Powder River Energy	\$180.00	
Montana-Dakota Utilities	\$170.52	
Black, Joyce	\$96.97	
Rocky Mountain Power	\$74.46	
Town of Kaycee	\$39.75	
Frandsen Safety	\$22.00	
TOTAL	\$4,688.38	
* Petty Cash = \$105.31		