

December 9, 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	\$1,860.17	\$8,378.35	\$10,238.52	\$15,000.00	\$4,761.48	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	(\$30,291.04)	\$55,302.15	\$25,011.11	\$130,305.04	\$105,293.93	19.19%
Sell of Asset			\$0.00	\$0.00	\$0.00	0.00%
State Aid/Fires			\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$45,418.99	\$35,436.97	\$80,855.96	\$194,312.00	\$113,456.04	41.61%
Taxes(Motor Vehicle)	\$564.09	\$2,808.90	\$3,372.99	\$0.00	(\$3,372.99)	0.00%
Unanticipated		\$100.00	\$100.00	\$0.00	(\$100.00)	0.00%
Total Revenue	\$17,552.21	\$132,167.33	\$149,719.54	\$369,758.00	\$220,038.46	40.49%

EXPENSE	MONTH	ACCRUED	YTD	BEG. BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$1,133.00	\$5,665.00	\$6,798.00	\$13,596.00	\$6,798.00	50.00%
Bonds...			\$0.00	\$600.00	\$600.00	0.00%
Building Main.	\$550.00	\$2,125.30	\$2,675.30	\$100,000.00	\$97,324.70	2.68%
Capital Outlay			\$0.00	\$0.00	\$0.00	0.00%
Communications		\$1,640.44	\$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		\$509.45	\$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	\$116.47	\$5,010.01	\$5,126.48	\$6,000.00	\$873.52	85.44%
Insurance		\$12,624.00	\$12,624.00	\$15,000.00	\$2,376.00	84.16%
Lease/Rent	\$386.38	\$7,688.00	\$8,074.38	\$5,000.00	(\$3,074.38)	161.49%
Professional Services		\$16,000.00	\$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	\$11,760.00	\$7,147.00	\$18,907.00	\$35,000.00	\$16,093.00	54.02%
Meals/Per Diem		\$864.89	\$864.89	\$2,000.00	\$1,135.11	43.24%
Office Supplies	\$4.24	\$1,870.17	\$1,874.41	\$3,500.00	\$1,625.59	53.55%
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	\$1,283.00	\$1,388.00	\$60,000.00	\$58,612.00	2.31%
Operating Supplies	\$7.94	\$4,976.97	\$4,984.91	\$16,000.00	\$11,015.09	31.16%
Parts & Repairs	\$104.00	\$31,614.95	\$31,718.95	\$18,000.00	(\$13,718.95)	176.22%
Payroll Expenses	\$1,953.94	\$1,297.40	\$3,251.34	\$16,500.00	\$13,248.66	19.71%
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	\$1,530.00	\$1,848.75	\$5,000.00	\$3,151.25	36.98%
Suppression			\$0.00	\$8,000.00	\$8,000.00	0.00%
Telephone	\$182.29	\$1,056.50	\$1,238.79	\$3,500.00	\$2,261.21	35.39%
Utilities	\$930.20	\$1,944.18	\$2,874.38	\$15,000.00	\$12,125.62	19.16%
Total Expenses	\$17,552.21	\$132,167.33	\$149,719.54	\$375,446.00	\$252,957.53	39.88%
NET PROFIT	MONTH \$0.00		YTD \$0.00			

C.D.'S	Beg. Balance	Interest	Transfer	End Balance
Supp - FNB 1.5% - Mat 8/11/20	\$0.00	\$0.00	\$0.00	\$0.00
Supp.II - FNB 2.25% - Mat 6/11/20	\$108,063.51	\$68.83	\$0.00	\$108,132.34
Supp.III - FNB .75% - Mat 5/1/21	\$117,909.54	\$0.00	\$0.00	\$117,909.54
Vehicle - FNB 1.5% - Mat 3/4/21	\$563,759.73	\$718.21	\$0.00	\$564,477.94
MONEY MRKT.	Beg. Balance	Interest	Transfer	End Balance
FNB 2.02%	\$646,608.73	\$1,062.92		\$647,671.65
CHECKING ACCOUNT		Interest		
FNB .05%		\$10.21		

EXPENDITURE SUMMARY		
Capital Outlay	\$0.00	\$2,500.00
Administration	\$24,672.41	\$44,446.00
Operations	\$107,323.04	\$292,000.00
Indirect Costs	\$17,724.09	\$36,500.00

December 9, 2020

Beginning Balance:		\$243,696.08
Deposits:	2	\$45,993.29
Payroll:	25	\$11,486.67
New Checks:	15	\$2,812.35
Payroll Liabilities	1	\$2,505.66
Ending Balance:		\$272,884.69
Deposits:		
Interest on checking account	\$10.21	
Johnson County Treasurer	<u>\$45,983.08</u>	
Total:		\$45,993.29
Checks:		
Payroll	\$11,486.67	
EFTPS	\$2,505.66	
Wyoming Termite & Pest	\$550.00	
Office of State Lands & Investment	\$386.38	
Genex Fleetcard	\$328.55	
Wyoming Retirement	\$318.75	
Montana-Dakota Utilities	\$260.34	
Blakeman Propane	\$212.69	
Range	\$182.29	
Powder River Energy	\$173.00	
TriCounty Gas	\$145.17	
Rocky Mountain Power	\$99.25	
VersaTel	\$82.00	
Town of Kaycee	\$39.75	
Frandsen Safety	\$22.00	
Kaycee General Store	\$7.94	
VISA	\$4.24	
TOTAL		<u>\$16,804.68</u>
* Petty Cash = \$105.31		