

January 13, 2021

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	\$1,947.25	\$10,238.52	\$12,185.77	\$15,000.00	\$2,814.23	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	(\$19,421.10)	\$25,011.11	\$5,590.01	\$130,305.04	\$124,715.03	4.29%
Sell of Asset	\$2,500.00		\$2,500.00	\$0.00	(\$2,500.00)	0.00%
State Aid/Fires			\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$27,727.79	\$80,855.96	\$108,583.75	\$194,312.00	\$85,728.25	55.88%
Taxes(Motor Vehicle)	\$712.34	\$3,372.99	\$4,085.33	\$0.00	(\$4,085.33)	0.00%
Unanticipated		\$100.00	\$100.00	\$0.00	(\$100.00)	0.00%
Total Revenue	\$13,466.28	\$149,719.54	\$163,185.82	\$369,758.00	\$206,572.18	44.13%

EXPENSE	MONTH	ACCRUED	YTD	BEG. BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$1,133.00	\$6,798.00	\$7,931.00	\$13,596.00	\$5,665.00	58.33%
Bonds...			\$0.00	\$600.00	\$600.00	0.00%
Building Main.	\$8,400.00	\$2,675.30	\$11,075.30	\$100,000.00	\$88,924.70	11.08%
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	\$757.72	\$509.45	\$1,267.17	\$2,500.00	\$1,232.83	50.69%
Education/Schools		\$89.00	\$89.00	\$2,000.00	\$1,911.00	4.45%
Gas, Oil, & Tires	\$106.53	\$5,126.48	\$5,233.01	\$6,000.00	\$766.99	87.22%
Insurance		\$12,624.00	\$12,624.00	\$15,000.00	\$2,376.00	84.16%
Lease/Rent		\$8,074.38	\$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		\$18,907.00	\$18,907.00	\$35,000.00	\$16,093.00	54.02%
Meals/Per Diem	\$149.47	\$864.89	\$1,014.36	\$2,000.00	\$985.64	50.72%
Office Supplies	\$4.24	\$1,874.41	\$1,878.65	\$3,500.00	\$1,621.35	53.68%
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	\$605.00	\$1,388.00	\$1,993.00	\$60,000.00	\$58,007.00	3.32%
Operating Supplies	\$10.89	\$4,984.91	\$4,995.80	\$16,000.00	\$11,004.20	31.22%
Parts & Repairs	\$7,950.44	\$31,718.95	\$39,669.39	\$18,000.00	(\$21,669.39)	220.39%
Payroll Expenses	\$383.27	\$3,251.34	\$3,634.61	\$16,500.00	\$12,865.39	22.03%
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	\$1,848.75	\$2,167.50	\$5,000.00	\$2,832.50	43.35%
Suppression			\$0.00	\$8,000.00	\$8,000.00	0.00%
Telephone	\$184.23	\$1,238.79	\$1,423.02	\$3,500.00	\$2,076.98	40.66%
Utilities	\$1,381.24	\$2,874.38	\$4,255.62	\$15,000.00	\$10,744.38	28.37%
Total Expenses	\$21,384.78	\$149,719.54	\$171,104.32	\$375,446.00	\$231,572.75	45.57%
NET PROFIT	MONTH (\$7,918.50)		YTD (\$7,918.50)			

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	\$108,132.34	\$66.66	\$0.00	\$108,199.00	Administration	\$25,809.65 \$44,446.00
Supp.III - FNB .75% - Mat 5/1/21	\$117,909.54	\$72.68	\$0.00	\$117,982.22	Operations	\$126,868.56 \$292,000.00
Vehicle - FNB 1.5% - Mat 3/4/21	\$564,477.94	\$695.93	\$0.00	\$565,173.87	Indirect Costs	\$18,426.11 \$36,500.00
MONEY MRKT.	Beg. Balance	Interest	Transfer	End Balance		
FNB 2.02%	\$647,671.65	\$1,100.15		\$648,771.80		
CHECKING ACCOUNT		Interest				
FNB .05%		\$11.83				

January 13, 2021

Beginning Balance:		\$272,884.69
Deposits:	3	\$30,951.96
Payroll:	2	\$1,265.04
New Checks:	13	\$11,254.62
Payroll Liabilities	2	\$1,804.13
Ending Balance:		\$289,512.86
Deposits:		
Interest on checking account	\$11.83	
Sell of asset	\$2,500.00	*1990 Dodge
Johnson County Treasurer	\$28,440.13	
Total:	\$30,951.96	
Checks:		
High Country Insulation	\$8,400.00	
Wyoming Dept. of Employment	\$1,198.21	
Schiermiester, Becky	\$1,168.07	
Jo. Co. Clerk	\$755.52	
Montana-Dakota Utilities	\$676.64	
EFTPS	\$605.92	
TriCounty Gas	\$353.91	
Wyoming Retirement	\$318.75	
Powder River Energy	\$203.00	
Range	\$184.23	
Rocky Mountain Power	\$107.94	
VISA	\$104.24	
Black, Joyce	\$96.97	
Cenex Fleetcard	\$67.81	
Town of Kaycee	\$39.75	
Frandsen Safety	\$22.00	
Kaycee General Store	\$20.83	
TOTAL	\$14,323.79	
* Petty Cash = \$105.31		