

February 10, 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	\$1,978.61	\$12,185.77	\$14,164.38	\$15,000.00	\$835.62	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	\$77,495.41	\$0.00	\$77,495.41	\$0.00	(\$77,495.41)	0.00%
Cash Carryover	(\$28,940.96)	\$28,940.96	\$0.00	\$28,940.96	\$28,940.96	0.00%
Reserves	(\$36,088.79)	\$5,590.01	(\$30,498.78)	\$130,305.04	\$160,803.82	-23.41%
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	\$4,603.22	\$108,583.75	\$113,186.97	\$194,312.00	\$81,125.03	58.25%
Taxes(Motor Vehicle)	\$571.07	\$4,085.33	\$4,656.40	\$0.00	(\$4,656.40)	0.00%
Unanticipated		\$100.00	\$100.00	\$0.00	(\$100.00)	0.00%
Total Revenue	\$19,618.56	\$163,185.82	\$182,804.38	\$369,758.00	\$186,953.62	49.44%

EXPENSE	MONTH	ACCRUED	YTD	BEG. BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$1,133.00	\$7,931.00	\$9,064.00	\$13,596.00	\$4,532.00	66.67%
Bonds...			\$0.00	\$600.00	\$600.00	0.00%
Building Main.		\$11,075.30	\$11,075.30	\$100,000.00	\$88,924.70	11.08%
Capital Outlay			\$0.00	\$0.00	\$0.00	0.00%
Communications	\$3,036.54	\$1,640.44	\$4,676.98	\$8,000.00	\$3,323.02	58.46%
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	\$77.33	\$1,267.17	\$1,344.50	\$2,500.00	\$1,155.50	53.78%
Education/Schools		\$89.00	\$89.00	\$2,000.00	\$1,911.00	4.45%
Gas, Oil, & Tires	\$76.66	\$5,233.01	\$5,309.67	\$6,000.00	\$690.33	88.49%
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		\$15,500.00	\$15,500.00	\$25,000.00	\$9,500.00	62.00%
Contractual Services - Audit		\$500.00	\$500.00	\$1,500.00	\$1,000.00	33.33%
Local Fire Wages		\$18,907.00	\$18,907.00	\$35,000.00	\$16,093.00	54.02%
Meals/Per Diem	\$123.00	\$1,014.36	\$1,137.36	\$2,000.00	\$862.64	56.87%
Office Supplies	\$971.35	\$1,878.65	\$2,850.00	\$3,500.00	\$650.00	81.43%
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	\$1,605.00	\$1,993.00	\$3,598.00	\$60,000.00	\$56,402.00	6.00%
Operating Supplies	\$20.98	\$4,995.80	\$5,016.78	\$16,000.00	\$10,983.22	31.35%
Parts & Repairs	\$2,815.10	\$39,669.39	\$42,484.49	\$18,000.00	(\$24,484.49)	236.02%
Payroll Expenses	\$380.01	\$3,634.61	\$4,014.62	\$16,500.00	\$12,485.38	24.33%
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	\$2,167.50	\$2,486.25	\$5,000.00	\$2,513.75	49.73%
Suppression			\$0.00	\$8,000.00	\$8,000.00	0.00%
Telephone	\$185.17	\$1,423.02	\$1,608.19	\$3,500.00	\$1,891.81	45.95%
Utilities	\$957.17	\$4,255.62	\$5,212.79	\$15,000.00	\$9,787.21	34.75%
Total Expenses	\$11,700.06	\$171,104.32	\$182,804.38	\$375,446.00	\$219,872.69	48.69%
NET PROFIT	MONTH \$7,918.50		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	\$108,199.00	\$68.92	\$0.00	\$108,267.92	Administration	\$27,914.00 \$44,446.00
Supp.III - FNB .75% - Mat 5/1/21	\$117,982.22	\$75.15	\$0.00	\$118,057.37	Operations	\$135,765.51 \$292,000.00
Vehicle - FNB 1.5% - Mat 3/4/21	\$565,173.87	\$720.02	\$0.00	\$565,893.89	Indirect Costs	\$19,124.87 \$36,500.00
MONEY MRKT.	Beg. Balance	Interest	Transfer	End Balance		
FNB 2.02%	\$648,771.80	\$1,102.02		\$649,873.82		
CHECKING ACCOUNT		Interest				
FNB .05%		\$12.50				

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Beginning Balance:		\$289,512.86
Deposits:	3	\$82,942.54
Payroll:	3	\$2,124.54
New Checks:	18	\$8,347.32
Payroll Liabilities	1	\$822.92
Ending Balance:		\$361,160.62
Deposits:		
Interest on checking account	\$12.50	
Lost Check	\$260.34	
Powder River Energy	\$5,174.29	
State of Wyoming	\$77,495.41	Reimbursement from Reno Fire 2020
Total:	\$82,942.54	
Checks:		
Communication Technologies	\$2,197.24	
Tedesko Repair	\$1,494.91	
Carr, Matt	\$1,261.25	
NAPA	\$1,016.19	
Jo. Co. Clerk	\$839.30	
EFTPS	\$822.92	
Schiermiester, Becky	\$766.33	
VISA	\$532.33	
Montana-Dakota Utilities	\$437.67	
TriCounty Gas	\$417.69	
Wyoming Retirement	\$318.75	
Api Systems Integrated	\$282.00	
Powder River Energy	\$215.00	
Range	\$185.17	
Rocky Mountain Power	\$107.40	
Black, Joyce	\$96.96	
Cenex Fleetcard	\$96.47	
Wyoming State Firemen's Association	\$75.00	
Kaycee Sinclair	\$49.47	
Town of Kaycee	\$39.75	
Frandsen Safety	\$22.00	
Kaycee General Store	\$20.98	
TOTAL	\$11,294.78	
* Petty Cash = \$105.31		