

April 14, 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	\$1,186.57	\$15,390.97	\$16,577.54	\$15,000.00	(\$1,577.54)	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	\$77,495.41	\$77,495.41	\$0.00	(\$77,495.41)	0.00%
Cash Carryover		\$0.00	\$0.00	\$28,940.96	\$28,940.96	0.00%
Reserves	\$3,242.28	\$69,501.22	\$72,743.50	\$230,305.04	\$157,561.54	31.59%
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	\$2,368.18	\$114,152.95	\$116,521.13	\$194,312.00	\$77,790.87	59.97%
Taxes(Motor Vehicle)	\$800.22	\$5,496.07	\$6,296.29	\$0.00	(\$6,296.29)	0.00%
Unanticipated		\$100.00	\$100.00	\$0.00	(\$100.00)	0.00%
<b>Total Revenue</b>	<b>\$7,597.25</b>	<b>\$285,836.62</b>	<b>\$293,433.87</b>	<b>\$469,758.00</b>	<b>\$176,324.13</b>	<b>62.46%</b>

Budget Amendment

EXPENSE	MONTH	ACCRUED	YTD	BEG. BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$1,133.00	\$10,197.00	\$11,330.00	\$13,596.00	\$2,266.00	83.33%
Bonds...		\$100.00	\$100.00	\$600.00	\$500.00	16.67%
Building Main.		\$18,625.30	\$18,625.30	\$100,000.00	\$81,374.70	18.63%
Capital Outlay			\$0.00	\$0.00	\$0.00	0.00%
Communications	\$103.00	\$4,676.98	\$4,779.98	\$8,000.00	\$3,220.02	59.75%
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	\$177.95	\$2,036.95	\$2,214.90	\$2,500.00	\$285.10	88.60%
Education/Schools		\$89.00	\$89.00	\$2,000.00	\$1,911.00	4.45%
Gas, Oil, & Tires	\$38.99	\$6,164.79	\$6,203.78	\$6,000.00	(\$203.78)	103.40%
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		\$1,137.36	\$1,137.36	\$2,000.00	\$862.64	56.87%
Office Supplies	\$6.36	\$2,900.22	\$2,906.58	\$3,500.00	\$593.42	83.05%
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	\$5,203.00	\$6,808.00	\$60,000.00	\$53,192.00	11.35%
Operating Supplies		\$5,038.60	\$5,038.60	\$16,000.00	\$10,961.40	31.49%
Parts & Repairs	\$1,256.58	\$44,051.94	\$45,308.52	\$18,000.00	(\$27,308.52)	251.71%
Payroll Expenses	\$1,648.23	\$4,394.64	\$6,042.87	\$16,500.00	\$10,457.13	36.62%
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	\$2,805.00	\$3,123.75	\$5,000.00	\$1,876.25	62.48%
Suppression		\$5,760.05	\$5,760.05	\$8,000.00	\$2,239.95	72.00%
Telephone	\$185.13	\$1,793.36	\$1,978.49	\$3,500.00	\$1,521.51	56.53%
Utilities	\$1,124.26	\$6,389.76	\$7,514.02	\$15,000.00	\$7,485.98	50.09%
<b>Total Expenses</b>	<b>\$7,597.25</b>	<b>\$204,200.40</b>	<b>\$211,797.65</b>	<b>\$375,446.00</b>	<b>\$190,879.42</b>	<b>56.41%</b>

NET PROFIT	MONTH	YTD
	\$0.00	\$81,636.22

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	\$108,336.89	\$62.33	\$0.00	\$108,399.22	Administration	\$30,336.58 \$44,446.00
Supp.III - FNB .75% - Mat 5/1/21	\$118,132.57	\$67.97	\$0.00	\$118,200.54	Operations	\$159,670.45 \$292,000.00
Vehicle - FNB 1.5% - Mat 3/4/21	\$466,614.82	\$652.00	\$0.00	\$467,266.82	Indirect Costs	\$21,790.62 \$36,500.00
MONEY MRKT.	Beg. Balance	Interest	Transfer	End Balance		
FNB 2.02%	\$650,222.80	\$386.57		\$650,609.37		
CHECKING ACCOUNT		Interest				
FNB .05%		\$17.70				

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<b>Beginning Balance:</b>		<b>\$441,213.84</b>
<b>Deposits:</b>	2	<b>\$3,186.10</b>
<b>Payroll:</b>	3	<b>\$2,124.56</b>
<b>New Checks:</b>	10	<b>\$2,081.01</b>
<b>Payroll Liabilities</b>	2	<b>\$2,472.24</b>
<b>Ending Balance:</b>		<b>\$437,722.13</b>
<b>Deposits:</b>		
Interest on checking account	\$17.70	
Johnson County Treasurer	\$3,168.40	
<b>Total:</b>	<b>\$3,186.10</b>	
<b>Checks:</b>		
Dept. of Employment	\$1,649.36	
Carr, Matt	\$1,261.25	
EFTPS	\$822.88	
Schiermiester, Becky	\$766.34	
TriCounty Gas	\$413.45	
Montana-Dakota Utilities	\$395.15	
Wyoming Retirement	\$318.75	
Powder River Energy	\$290.00	
NAPA	\$261.44	
Range	\$185.13	
Communication Technologies	\$103.00	
Black, Joyce	\$96.97	
VISA	\$52.34	
Town of Kaycee	\$39.75	
Frandsen Safety	\$22.00	
<b>TOTAL</b>	<b>\$6,677.81</b>	
* Petty Cash = \$105.31		