

March 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	\$1,226.59	\$14,164.38	\$15,390.97	\$15,000.00	(\$390.97)	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	\$100,000.00	(\$30,498.78)	\$69,501.22	\$230,305.04	\$160,803.82	30.18%
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	\$965.98	\$113,186.97	\$114,152.95	\$194,312.00	\$80,159.05	58.75%
Taxes(Motor Vehicle)	\$839.67	\$4,656.40	\$5,496.07	\$0.00	(\$5,496.07)	0.00%
Unanticipated		\$100.00	\$100.00	\$0.00	(\$100.00)	0.00%
Total Revenue	\$103,032.24	\$182,804.38	\$285,836.62	\$469,758.00	\$183,921.38	60.85%

Budget Amendment

EXPENSE	MONTH	ACCRUED	YTD	BEG. BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$1,133.00	\$9,064.00	\$10,197.00	\$13,596.00	\$3,399.00	75.00%
Bonds...	\$100.00		\$100.00	\$600.00	\$500.00	16.67%
Building Main.	\$7,550.00	\$11,075.30	\$18,625.30	\$100,000.00	\$81,374.70	18.63%
Capital Outlay			\$0.00	\$0.00	\$0.00	0.00%
Communications		\$4,676.98	\$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	\$692.45	\$1,344.50	\$2,036.95	\$2,500.00	\$463.05	81.48%
Education/Schools		\$89.00	\$89.00	\$2,000.00	\$1,911.00	4.45%
Gas, Oil, & Tires	\$855.12	\$5,309.67	\$6,164.79	\$6,000.00	(\$164.79)	102.75%
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	\$50.22	\$2,850.00	\$2,900.22	\$3,500.00	\$599.78	82.86%
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	\$3,598.00	\$5,203.00	\$60,000.00	\$54,797.00	8.67%
Operating Supplies	\$21.82	\$5,016.78	\$5,038.60	\$16,000.00	\$10,961.40	31.49%
Parts & Repairs	\$1,567.45	\$42,484.49	\$44,051.94	\$18,000.00	(\$26,051.94)	244.73%
Payroll Expenses	\$380.02	\$4,014.62	\$4,394.64	\$16,500.00	\$12,105.36	26.63%
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	\$2,486.25	\$2,805.00	\$5,000.00	\$2,195.00	56.10%
Suppression	\$5,760.05		\$5,760.05	\$8,000.00	\$2,239.95	72.00%
Telephone	\$185.17	\$1,608.19	\$1,793.36	\$3,500.00	\$1,706.64	51.24%
Utilities	\$1,176.97	\$5,212.79	\$6,389.76	\$15,000.00	\$8,610.24	42.60%
Total Expenses	\$21,396.02	\$182,804.38	\$204,200.40	\$375,446.00	\$198,476.67	54.39%

NET PROFIT	MONTH	YTD
	\$81,636.22	\$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	\$108,267.92	\$68.97	\$0.00	\$108,336.89	Administration	\$29,197.22 \$44,446.00
Supp.III - FNB .75% - Mat 5/1/21	\$118,057.37	\$75.20	\$0.00	\$118,132.57	Operations	\$155,179.54 \$292,000.00
Vehicle - FNB 1.5% - Mat 3/4/21	\$565,893.89	\$720.93	\$100,000.00	\$466,614.82	Indirect Costs	\$19,823.64 \$36,500.00
MONEY MRKT.	Beg. Balance	Interest	Transfer	End Balance		
FNB 2.02%	\$649,873.82	\$348.98		\$650,222.80		
CHECKING ACCOUNT		Interest				
FNB .05%		\$12.51				

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Beginning Balance:		\$361,160.62
Deposits:	3	\$101,818.16
Payroll:	3	\$2,124.54
New Checks:	19	\$18,817.48
Payroll Liabilities	1	\$822.92
Ending Balance:		\$441,213.84
Deposits:		
Interest on checking account	\$12.51	
Johnson County Treasurer	\$1,805.65	
Transfer from Vehicle Replacement CD	\$100,000.00	
Total:	\$101,818.16	
Checks:		
Express Overhead Door	\$7,000.00	
Jo. Co. Fire	\$6,260.05	
Tedesko Repair	\$1,545.45	
Carr, Matt	\$1,261.25	
Tom's Tire & Repair	\$857.17	
EFTPS	\$822.92	
Schiermiester, Becky	\$766.32	
VISA	\$580.54	
Wyoming Termite & Pest	\$550.00	
Montana-Dakota Utilities	\$522.90	
TriCounty Gas	\$319.20	
Wyoming Retirement	\$318.75	
Powder River Energy	\$218.00	
Range	\$185.17	
C.N.A. Surety	\$100.00	
Wyoming Fire Chiefs' Association	\$100.00	
Black, Joyce	\$96.97	
Buffalo Bulletin	\$80.50	
Rocky Mountain Power	\$77.12	
Town of Kaycee	\$39.75	
Frandsen Safety	\$22.00	
Kaycee General Store	\$21.82	
Cenex Fleetcard	\$19.06	
TOTAL		\$21,764.94
* Petty Cash = \$105.31		