

June 9, 2021

REVENUE	MONTH	ACCRUED	YTD	BEG. BUDGET	REMAINING BUDGET	Amended Budget	% Received
City Aid		\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
County Aid			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Fires			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Interest	\$682.35	\$17,432.38	\$18,114.73	\$15,000.00	(\$3,114.73)	\$15,000.00	0.00%
Local Fires			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Expense			\$0.00	\$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	0.00%
Cash Carryover		\$28,940.96	\$28,940.96	\$28,940.96	\$0.00	\$28,940.96	100.00%
Reserves	\$15,800.94	\$126,642.06	\$142,443.00	\$130,305.04	\$87,862.04	\$230,305.04	109.32%
Sell of Asset		\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	0.00%
State Aid/Fires			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Taxes		\$124,789.79	\$124,789.79	\$194,312.00	\$69,522.21	\$194,312.00	64.22%
Taxes(Motor Vehicle)		\$6,862.96	\$6,862.96	\$0.00	(\$6,862.96)	\$0.00	0.00%
Unanticipated	\$300.00	\$100.00	\$400.00	\$0.00	(\$400.00)	\$0.00	0.00%
<b>Total Revenue</b>	<b>\$16,783.29</b>	<b>\$385,963.56</b>	<b>\$402,746.85</b>	<b>\$369,758.00</b>	<b>\$67,011.15</b>	<b>\$469,758.00</b>	<b>108.92%</b>

Budget  
Amendment

EXPENSE	MONTH	ACCRUED	YTD	BEG. BUDGET	REMAINING BUDGET	Amended Budget	% Spent
Admin. Wages	\$1,133.00	\$12,463.00	\$13,596.00	\$13,596.00	\$0.00	\$13,596.00	100.00%
Bonds...	\$200.00	\$100.00	\$300.00	\$600.00	\$300.00	\$600.00	50.00%
Building Main.	\$556.99	\$18,625.30	\$19,182.29	\$100,000.00	\$80,817.71	\$100,000.00	19.18%
Capital Outlay		\$82,000.00	\$82,000.00	\$0.00	(\$82,000.00)	\$100,000.00	0.00%
Communications		\$7,347.05	\$7,347.05	\$8,000.00	\$652.95	\$8,000.00	91.84%
Contract - Fire Warden			\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0.00%
Contract Wages			\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
Dues/Fees/Bank Charges	\$6.75	\$2,220.56	\$2,227.31	\$2,500.00	\$272.69	\$2,500.00	89.09%
Education/Schools		\$577.86	\$577.86	\$2,000.00	\$1,422.14	\$2,000.00	28.89%
Gas, Oil, & Tires	\$1,496.75	\$6,239.86	\$7,736.61	\$6,000.00	(\$1,736.61)	\$6,000.00	128.94%
Insurance		\$12,624.00	\$12,624.00	\$15,000.00	\$2,376.00	\$15,000.00	84.16%
Lease/Rent		\$8,074.38	\$8,074.38	\$5,000.00	(\$3,074.38)	\$5,000.00	161.49%
Professional Services	\$2,155.50	\$15,600.00	\$17,655.50	\$25,000.00	\$7,344.50	\$25,000.00	70.62%
Contractual Services - Audit		\$500.00	\$500.00	\$1,500.00	\$1,000.00	\$1,500.00	33.33%
Local Fire Wages	\$4,400.00	\$18,907.00	\$23,307.00	\$35,000.00	\$11,693.00	\$35,000.00	66.59%
Meals/Per Diem	\$106.18	\$1,137.36	\$1,243.54	\$2,000.00	\$756.46	\$2,000.00	62.18%
Office Supplies	\$152.55	\$2,929.50	\$3,082.05	\$3,500.00	\$417.95	\$3,500.00	88.06%
Office Equipment			\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
Office Equip. Repairs			\$0.00	\$250.00	\$250.00	\$250.00	0.00%
Operational Wages	\$1,672.50	\$8,413.00	\$10,085.50	\$60,000.00	\$49,914.50	\$60,000.00	16.81%
Operating Supplies	\$529.84	\$5,064.03	\$5,593.87	\$16,000.00	\$10,406.13	\$16,000.00	34.96%
Parts & Repairs	\$194.67	\$48,425.48	\$48,620.15	\$18,000.00	(\$30,620.15)	\$18,000.00	270.11%
Payroll Expenses	\$1,138.12	\$6,422.89	\$7,561.01	\$16,500.00	\$8,938.99	\$16,500.00	45.82%
Reimbursable Fire Expenses	\$0.00	\$27,231.07	\$27,231.07		\$0.00	\$0.00	0.00%
Reimbursable Grant Expenses			\$0.00		\$0.00	\$0.00	0.00%
Retirement Fund	\$318.75	\$3,442.50	\$3,761.25	\$5,000.00	\$1,238.75	\$5,000.00	75.23%
Suppression		\$5,760.05	\$5,760.05	\$8,000.00	\$2,239.95	\$8,000.00	72.00%
Telephone	\$185.13	\$2,164.08	\$2,349.21	\$3,500.00	\$1,150.79	\$3,500.00	67.12%
Utilities	\$2,536.56	\$8,157.09	\$10,693.65	\$15,000.00	\$4,306.35	\$15,000.00	71.29%
<b>Total Expenses</b>	<b>\$16,783.29</b>	<b>\$304,326.06</b>	<b>\$321,109.35</b>	<b>\$375,446.00</b>	<b>\$81,567.72</b>	<b>\$475,446.00</b>	<b>85.53%</b>
<b>NET PROFIT</b>	<b>MONTH</b> \$0.00		<b>YTD</b> \$81,637.50				

C.D.'S	Beg. Balance	Interest	Transfer	End Balance	EXPENDITURE SUMMARY		
Supp - FNB 1.5% - Mat 8/11/21	\$0.00	\$0.00	\$0.00	\$0.00	Capital Outlay	\$82,000.00	\$2,500.00
Supp. II - FNB .75% - Mat 6/11/21	\$108,468.27	\$66.86	\$0.00	\$108,535.13	Administration	\$35,133.55	\$44,446.00
Supp. III - FNB .55% - Mat 5/1/22	\$118,348.74	\$0.00	\$0.00	\$118,348.74	Operations	\$180,029.54	\$292,000.00
Vehicle - FNB .55% - Mat 3/4/22	\$467,511.91	\$211.34	\$0.00	\$467,723.25	Indirect Costs	\$23,946.26	\$36,500.00
<b>MONEY MRKT.</b>	<b>Beg. Balance</b>	<b>Interest</b>	<b>Transfer</b>	<b>End Balance</b>			
FNB .70%	\$650,983.69	\$387.03		\$651,370.72			
<b>CHECKING ACCOUNT</b>		<b>Interest</b>					
FNB .05%		\$17.12					

June 9, 2021

<b>Beginning Balance:</b>		<b>\$354,033.68</b>
<b>Deposits:</b>	2	<b>\$317.12</b>
<b>Void Check</b>	1	<b>\$185.59</b>
<b>Payroll:</b>	17	<b>\$6,477.27</b>
<b>New Checks:</b>	17	<b>\$7,607.36</b>
<b>Payroll Liabilities</b>	1	<b>\$1,322.30</b>
<b>Ending Balance:</b>		<b>\$339,129.46</b>
<b>Deposits:</b>		
Interest on checking account	\$17.12	
Donation - Bertie Garrett	\$300.00	
<b>Total:</b>	<b>\$317.12</b>	
<b>Checks:</b>		
Payroll	\$6,477.27	
WWC Engineering	\$2,155.50	
TriCounty Gas	\$1,978.78	
EFTPS	\$1,322.30	
NAPA	\$595.00	
Wyoming Termite & Pest	\$550.00	
VISA	\$475.39	
Range	\$370.72	
Wyoming Retirement	\$318.75	
Montana-Dakota Utilities	\$211.05	
Big Horn Tire	\$202.00	
CNA Surety	\$200.00	
Powder River Energy	\$192.00	
Cenex Fleetcard	\$130.64	
Rocky Mountain Power	\$114.98	
Town of Kaycee	\$39.75	
Kaycee General Store	\$25.43	
Haines, Steve	\$25.37	
Frandsen Safety	\$22.00	
<b>TOTAL</b>	<b>\$15,406.93</b>	
* Petty Cash = \$105.31		



June 30, 2021

REVENUE	MONTH	ACCRUED	YTD	BEG. BUDGET	REMAINING BUDGET	Amended Budget	% Received
City Aid		\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
County Aid			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Federal Fires			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Interest	\$735.89	\$18,114.73	\$18,850.62	\$15,000.00	(\$3,850.62)	\$15,000.00	0.00%
Local Fires			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Expense	\$360.00		\$360.00	\$0.00	(\$360.00)	\$0.00	0.00%
Reimbursed Fire Expenses	\$0.00	\$77,495.41	\$77,495.41	\$0.00	(\$77,495.41)	\$0.00	0.00%
Cash Carryover		\$28,940.96	\$28,940.96	\$28,940.96	\$0.00	\$28,940.96	100.00%
Reserves	(\$25,344.53)	\$142,443.00	\$117,098.47	\$130,305.04	\$113,206.57	\$230,305.04	89.86%
Sell of Asset		\$2,500.00	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	0.00%
State Aid/Fires			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$36,940.93	\$124,789.79	\$161,730.72	\$194,312.00	\$32,581.28	\$194,312.00	83.23%
Taxes(Motor Vehicle)	\$598.21	\$6,862.96	\$7,461.17	\$0.00	(\$7,461.17)	\$0.00	0.00%
Unanticipated		\$400.00	\$400.00	\$0.00	(\$400.00)	\$0.00	0.00%
<b>Total Revenue</b>	<b>\$13,290.50</b>	<b>\$402,746.85</b>	<b>\$416,037.35</b>	<b>\$369,758.00</b>	<b>\$53,720.65</b>	<b>\$469,758.00</b>	<b>112.52%</b>

Budget Amendment

EXPENSE	MONTH	ACCRUED	YTD	BEG. BUDGET	REMAINING BUDGET	Amended Budget	% Spent
Admin. Wages		\$13,596.00	\$13,596.00	\$13,596.00	\$0.00	\$13,596.00	100.00%
Bonds...		\$300.00	\$300.00	\$300.00	\$300.00	\$600.00	50.00%
Building Main.	\$34.14	\$19,182.29	\$19,216.43	\$100,000.00	\$80,783.57	\$100,000.00	19.22%
Capital Outlay	\$2,998.00	\$82,000.00	\$84,998.00		(\$84,998.00)	\$100,000.00	0.00%
Communications	\$5,604.93	\$7,347.05	\$12,951.98	\$8,000.00	(\$4,951.98)	\$8,000.00	161.90%
Contract - Fire Warden			\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0.00%
Contract Wages			\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
Dues/Fees/Bank Charges	\$250.00	\$2,227.31	\$2,477.31	\$2,500.00	\$22.69	\$2,500.00	99.09%
Education/Schools		\$577.86	\$577.86	\$2,000.00	\$1,422.14	\$2,000.00	28.89%
Gas, Oil, & Tires	\$655.85	\$7,736.61	\$8,392.46	\$6,000.00	(\$2,392.46)	\$6,000.00	139.87%
Insurance		\$12,624.00	\$12,624.00	\$15,000.00	\$2,376.00	\$15,000.00	84.16%
Lease/Rent		\$8,074.38	\$8,074.38	\$5,000.00	(\$3,074.38)	\$5,000.00	161.49%
Professional Services		\$17,655.50	\$17,655.50	\$25,000.00	\$7,344.50	\$25,000.00	70.62%
Contractual Services - Audit		\$500.00	\$500.00	\$1,500.00	\$1,000.00	\$1,500.00	33.33%
Local Fire Wages		\$23,307.00	\$23,307.00	\$35,000.00	\$11,693.00	\$35,000.00	66.59%
Meals/Per Diem	\$533.19	\$1,243.54	\$1,776.73	\$2,000.00	\$223.27	\$2,000.00	88.84%
Office Supplies	\$71.36	\$3,082.05	\$3,153.41	\$3,500.00	\$346.59	\$3,500.00	90.10%
Office Equipment			\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%
Office Equip. Repairs	\$348.00		\$348.00	\$250.00	(\$98.00)	\$250.00	139.20%
Operational Wages		\$10,085.50	\$10,085.50	\$60,000.00	\$49,914.50	\$60,000.00	16.81%
Operating Supplies	\$434.72	\$5,593.87	\$6,028.59	\$16,000.00	\$9,971.41	\$16,000.00	37.68%
Parts & Repairs	\$1,468.53	\$48,620.15	\$50,088.68	\$18,000.00	(\$32,088.68)	\$18,000.00	278.27%
Payroll Expenses	\$657.64	\$7,561.01	\$8,218.65	\$16,500.00	\$8,281.35	\$16,500.00	49.81%
Reimbursable Fire Expenses	\$0.00	\$27,231.07	\$27,231.07		\$0.00	\$0.00	0.00%
Reimbursable Grant Expenses			\$0.00		\$0.00	\$0.00	0.00%
Retirement Fund		\$3,761.25	\$3,761.25	\$5,000.00	\$1,238.75	\$5,000.00	75.23%
Suppression		\$5,760.05	\$5,760.05	\$8,000.00	\$2,239.95	\$8,000.00	72.00%
Telephone		\$2,349.21	\$2,349.21	\$3,500.00	\$1,150.79	\$3,500.00	67.12%
Utilities	\$234.14	\$10,693.65	\$10,927.79	\$15,000.00	\$4,072.21	\$15,000.00	72.85%
<b>Total Expenses</b>	<b>\$13,290.50</b>	<b>\$321,109.35</b>	<b>\$334,399.85</b>	<b>\$375,446.00</b>	<b>\$68,277.22</b>	<b>\$475,446.00</b>	<b>89.07%</b>
<b>NET PROFIT</b>	<b>MONTH \$0.00</b>		<b>YTD \$81,637.50</b>				

Budget Amendment

C.D.'S	Beg. Balance	Interest	Transfer	End Balance	EXPENDITURE SUMMARY		
Supp - FNB 1.5%	\$0.00	\$0.00	\$0.00	\$0.00	Capital Outlay	\$84,998.00	\$2,500.00
Supp.II - FNB .75% - Mat 6/11/21	\$108,535.13	\$69.14	\$108,604.27	\$0.00	Administration	\$35,552.91	\$44,446.00
Supp.III - FNB .75% - Mat 5/1/22	\$118,348.74	\$56.58	\$0.00	\$118,405.32	Operations	\$189,245.04	\$292,000.00
Vehicle - FNB .55% - Mat 3/4/22	\$467,723.25	\$218.48	\$0.00	\$467,941.73	Indirect Costs	\$24,603.90	\$36,500.00
<b>MONEY MKT.</b>	<b>Beg. Balance</b>	<b>Interest</b>	<b>Transfer</b>	<b>End Balance</b>			
FNB .70%	\$651,370.72	\$374.76		\$651,745.48			
<b>CHECKING ACCOUNT</b>		<b>Interest</b>					
FNB .05%		\$16.93					