

**August 17, 2021**

REVENUE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
City Aid	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
Federal Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Grants from State Agencies - SLIB	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	0.00%
Interest	\$728.28	\$0.00	\$728.28	\$15,000.00	\$14,271.72	0.00%
Local Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Expense	\$0.00	\$0.00	\$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	\$16,609.01	\$12,688.32	\$29,297.33	\$135,358.15	\$106,060.82	21.64%
Reserves	\$0.00	\$0.00	\$0.00	\$54,341.85	\$54,341.85	0.00%
Sell of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$1,269.93	\$2,785.41	\$4,055.34	\$228,318.00	\$224,262.66	1.78%
Taxes(Motor Vehicle)	\$1,252.18	\$662.76	\$1,914.94	\$0.00	(\$1,914.94)	0.00%
Unanticipated	\$0.00	\$10,500.00	\$10,500.00	\$0.00	(\$10,500.00)	0.00%
<b>Total Revenue</b>	<b>\$19,859.40</b>	<b>\$27,836.49</b>	<b>\$47,695.89</b>	<b>\$884,218.00</b>	<b>\$836,522.11</b>	<b>5.39%</b>

EXPENSE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$2,050.00	\$2,050.00	\$4,100.00	\$24,600.00	\$20,500.00	16.67%
Bonds	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
Building Main.	\$239.08	\$0.00	\$239.08	\$20,000.00	\$19,760.92	1.20%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	0.00%
Communications	\$728.43	\$0.00	\$728.43	\$15,000.00	\$14,271.57	4.86%
Contract Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues/Fees/Bank Charges	\$30.79	\$194.00	\$224.79	\$2,000.00	\$1,775.21	11.24%
Education Supplies/Schools	\$336.21	\$0.00	\$336.21	\$1,500.00	\$1,163.79	22.41%
Gas, Oil, & Tires	\$682.35	\$491.77	\$1,174.12	\$7,000.00	\$5,825.88	16.77%
Insurance	\$0.00	\$10,249.00	\$10,249.00	\$15,000.00	\$4,751.00	68.33%
Lease/Rental	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%
Contractual Services - Audit/Accounting	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Contractual Services - Engineering	\$9,907.30	\$10,851.50	\$20,758.80	\$90,000.00	\$69,241.20	23.07%
Local Fire Wages	\$0.00	\$40.00	\$40.00	\$20,000.00	\$19,960.00	0.20%
Meals/Per Diem	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Office Supplies	\$35.16	\$0.00	\$35.16	\$3,000.00	\$2,964.84	1.17%
Operational Wages	\$1,702.50	\$1,695.00	\$3,397.50	\$30,000.00	\$26,602.50	11.33%
Operating Supplies	\$654.98	\$70.03	\$725.01	\$7,000.00	\$6,274.99	10.36%
Payroll Expenses	\$483.66	\$489.18	\$972.84	\$14,500.00	\$13,527.16	6.71%
Repairs/Maintenance	\$2,133.65	\$1,026.72	\$3,160.37	\$30,000.00	\$26,839.63	10.53%
Reimbursed Fire Expenses	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	0.00%
Retirement Fund	\$262.50	\$281.25	\$543.75	\$4,000.00	\$3,456.25	13.59%
Suppression	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00%
Telephone	\$191.85	\$195.04	\$386.89	\$3,000.00	\$2,613.11	12.90%
Utilities	\$420.94	\$203.00	\$623.94	\$12,500.00	\$11,876.06	4.99%
<b>Total Expenses</b>	<b>\$19,859.40</b>	<b>\$27,836.49</b>	<b>\$47,695.89</b>	<b>\$889,900.00</b>	<b>\$822,204.11</b>	<b>5.36%</b>
<b>NET PROFIT</b>	<b>MONTH \$0.00</b>		<b>YTD \$0.00</b>			

C.D.'S					EXPENDITURE SUMMARY	
	Beg. Balance	Interest	Transfer	End Balance		
Supp.III - FNB .55% - Mat 5/1/22	\$118,405.32	\$108.87	\$0.00	\$118,514.19	<b>Capital Outlay</b>	\$0.00 \$570,000.00
Vehicle - FNB .55% - Mat 3/4/22	\$467,941.73	\$211.54	\$0.00	\$468,153.27	<b>Administration</b>	\$24,893.96 \$123,200.00
MONEY MRKT.					<b>Operations</b>	\$11,036.34 \$163,200.00
FNB .70%	\$651,745.48	\$387.47		\$652,132.95	<b>Indirect Costs</b>	\$11,765.59 \$33,500.00
CHECKING ACCOUNT						
FNB .05%		\$20.40				

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<b>Beginning Balance:</b>		<b>\$456,490.88</b>
<b>Deposits:</b>	2	<b>\$3,742.51</b>
<b>Payroll:</b>	3	<b>\$3,227.44</b>
<b>New Checks:</b>	19	<b>\$16,026.31</b>
<b>Payroll Liabilities</b>	1	<b>\$812.12</b>
<b>Ending Balance:</b>		<b>\$440,167.52</b>
<b>Deposits:</b>		
Interest on checking account	\$20.40	
Town of Kaycee	\$1,200.00	
Johnson County Treasurer	\$2,522.11	
<b>Total:</b>	<b>\$3,742.51</b>	
<b>Checks:</b>		
WWC Engineering	\$9,907.30	
Schiermiester, Becky	\$1,703.18	
Richardson, Ken	\$1,337.25	
NAPA	\$947.48	
Tedesko Repair	\$882.82	
EFTPS	\$812.12	
Cenex Fleetcard	\$773.03	
Johnson County Clerk	\$728.43	
Communication Technologies	\$503.60	
Cascade Fire Equipment	\$371.38	
Powder River Energy	\$276.00	
A & L Supply, LLC	\$270.00	
Wyoming Retirement	\$262.50	
Powder River Heating & AC	\$239.08	
VISA	\$225.95	
Range	\$191.85	
Black, Joyce	\$187.01	
Kaycee General Store	\$175.49	
Tom's Tire & Repair	\$104.46	
Montana-Dakota Utilities	\$64.92	
Town of Kaycee	\$43.75	
Rocky Mountain Power	\$36.27	
Frandsen Safety	\$22.00	
<b>TOTAL</b>		<b>\$20,065.87</b>
* Petty Cash = \$95.31		