

October 13, 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	\$9,871.06	\$13,007.00	\$22,878.06	\$450,000.00	\$427,121.94	5.08%
Interest	\$667.72	\$1,354.09	\$2,021.81	\$15,000.00	\$12,978.19	0.00%
Local Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Expense	\$0.00	\$600.00	\$600.00	\$0.00	(\$600.00)	0.00%
Reimbursed Fire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Cash Carryover	\$88,722.96	\$41,554.59	\$130,277.55	\$135,358.15	\$5,080.60	96.25%
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	\$27,237.07	\$4,055.34	\$31,292.41	\$228,318.00	\$197,025.59	13.71%
Taxes(Motor Vehicle)	\$2,198.94	\$1,914.94	\$4,113.88	\$0.00	(\$4,113.88)	0.00%
Unanticipated	\$666.50	\$10,500.00	\$11,166.50	\$0.00	(\$11,166.50)	0.00%
Total Revenue	\$129,364.25	\$74,185.96	\$203,550.21	\$884,218.00	\$680,667.79	23.02%

EXPENSE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$2,050.00	\$6,150.00	\$8,200.00	\$24,600.00	\$16,400.00	33.33%
Bonds	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
Building Main.	\$0.00	\$789.08	\$789.08	\$20,000.00	\$19,210.92	3.95%
Capital Outlay - Grant	\$107,838.75	\$0.00	\$107,838.75	\$550,000.00	\$442,161.25	19.61%
Communications	\$0.00	\$728.43	\$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	\$59.00	\$275.79	\$334.79	\$2,000.00	\$1,665.21	16.74%
Education Supplies/Schools	\$64.16	\$336.21	\$400.37	\$1,500.00	\$1,099.63	26.69%
Gas, Oil, & Tires	\$734.85	\$1,888.71	\$2,623.56	\$7,000.00	\$4,376.44	37.48%
Insurance	\$2,979.00	\$10,249.00	\$13,228.00	\$15,000.00	\$1,772.00	88.19%
Lease/Rental	\$0.00	\$1,965.10	\$1,965.10	\$6,000.00	\$4,034.90	32.75%
Contractual Services - Audit/Accounting	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Contractual Services - Engineering	\$2,864.70	\$23,667.80	\$26,532.50	\$90,000.00	\$63,467.50	29.48%
Local Fire Wages	\$0.00	\$11,163.00	\$11,163.00	\$20,000.00	\$8,837.00	55.82%
Meals/Per Diem	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00%
Office Supplies	\$423.61	\$72.62	\$496.23	\$3,000.00	\$2,503.77	16.54%
Operational Wages	\$4,377.50	\$5,070.00	\$9,447.50	\$30,000.00	\$20,552.50	31.49%
Operating Supplies	\$159.32	\$1,805.68	\$1,965.00	\$7,000.00	\$5,035.00	28.07%
Payroll Expenses	\$1,625.34	\$3,338.98	\$4,964.32	\$14,500.00	\$9,535.68	34.24%
Repairs/Maintenance	\$340.33	\$4,576.60	\$4,916.93	\$30,000.00	\$25,083.07	16.39%
Reimbursed Fire Expenses	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	0.00%
Retirement Fund	\$262.50	\$806.25	\$1,068.75	\$4,000.00	\$2,931.25	26.72%
Suppression	\$4,885.38	\$0.00	\$4,885.38	\$8,000.00	\$3,114.62	61.07%
Telephone	\$186.72	\$577.98	\$764.70	\$3,000.00	\$2,235.30	25.49%
Utilities	\$513.09	\$724.73	\$1,237.82	\$12,500.00	\$11,262.18	9.90%
Total Expenses	\$129,364.25	\$74,185.96	\$203,550.21	\$889,900.00	\$666,349.79	22.87%
NET PROFIT	MONTH \$0.00		YTD \$0.00			

C.D.'S	Beg. Balance	Interest	Transfer	End Balance	EXPENDITURE SUMMARY	
Supp.III - FNB .55% - Mat 5/1/22	\$118,514.19	\$55.36	\$0.00	\$118,569.55	Capital Outlay	\$107,838.75 \$570,000.00
Vehicle - FNB .55% - Mat 3/4/22	\$468,371.96	\$218.79	\$0.00	\$468,590.75	Administration	\$35,228.73 \$123,200.00
MONEY MRKT.	Beg. Balance	Interest	Transfer	End Balance	Operations	\$41,221.66 \$163,200.00
FNB .70%	\$652,520.66	\$375.42		\$652,896.08	Indirect Costs	\$19,261.07 \$33,500.00
CHECKING ACCOUNT		Interest				
FNB .05%		\$18.15				

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Beginning Balance:		\$429,579.03
Deposits:	4	\$39,991.72
Payroll:	5	\$5,659.81
New Checks:	15	\$122,543.29
Payroll Liabilities	3	\$5,341.62
Ending Balance:		\$336,026.03
Deposits:		
Interest on checking account	\$18.15	
Powder River Energy Corporation	\$666.50	
Johnson County Treasurer	\$29,436.01	
SLIB	\$9,871.06	
Total:	\$39,991.72	
Checks:		
Foundation Support Systems	\$107,838.75	
Wyoming State Forestry	\$4,885.38	
EFTPS	\$3,027.18	
North Wyoming Insurance	\$2,979.00	
WWC Engineering	\$2,864.70	
Wyoming Dept. of Employment	\$2,314.44	
Green, Charles	\$2,247.67	
Schierniester, Becky	\$1,703.18	
VISA	\$1,489.24	
Richardson, Kenneth	\$1,337.25	
Homax Oil Sales	\$705.97	
Deluxe	\$423.61	
Powder River Energy	\$404.00	
Wyoming Retirement	\$262.50	
Frandsen Safety	\$253.75	
Black, Joyce	214.72	
Range	\$186.72	
Propson, Todd	\$156.99	
L.N. Curtis	\$86.58	
Montana-Dakota Utilities	\$65.34	
United States Postal Service	\$54.00	
Town of Kaycee	\$43.75	
TOTAL	\$133,544.72	
* Petty Cash = \$95.31		