

April 13, 2022

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	\$153,500.45	\$114,900.02	\$268,400.47	\$450,000.00	\$181,599.53	59.64%
Interest	\$595.89	\$5,308.66	\$5,904.55	\$15,000.00	\$9,095.45	0.00%
Local Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Expense	\$0.00	\$1,780.93	\$1,780.93	\$0.00	(\$1,780.93)	0.00%
Reimbursed Fire Expenses	\$0.00	\$18,528.27	\$18,528.27	\$0.00	(\$18,528.27)	0.00%
Cash Carryover	(\$81,913.29)	\$135,358.15	\$53,444.86	\$135,358.15	\$81,913.29	39.48%
Reserves	(\$32,230.08)	\$40,585.70	\$8,355.62	\$54,341.85	\$45,986.23	15.38%
Sell of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$10,186.91	\$155,966.22	\$166,153.13	\$228,318.00	\$62,164.87	72.77%
Taxes(Motor Vehicle)	\$2,715.57	\$8,305.26	\$11,020.83	\$0.00	(\$11,020.83)	0.00%
Unanticipated	\$0.00	\$11,166.50	\$11,166.50	\$0.00	(\$11,166.50)	0.00%
Total Revenue	\$52,855.45	\$493,099.71	\$545,955.16	\$884,218.00	\$338,262.84	61.74%

EXPENSE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$2,050.00	\$18,450.00	\$20,500.00	\$24,600.00	\$4,100.00	83.33%
Bonds	\$0.00	\$200.00	\$200.00	\$600.00	\$400.00	33.33%
Building Main.	\$996.70	\$2,657.74	\$3,654.44	\$20,000.00	\$16,345.56	18.27%
Capital Outlay - Grant	\$820.37	\$279,395.35	\$280,215.72	\$550,000.00	\$269,784.28	50.95%
Communications	\$0.00	\$1,450.47	\$1,450.47	\$15,000.00	\$13,549.53	9.67%
Contract Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues/Fees/Bank Charges	\$500.00	\$584.79	\$1,084.79	\$2,000.00	\$915.21	54.24%
Education Supplies/Schools	\$0.00	\$400.37	\$400.37	\$1,500.00	\$1,099.63	26.69%
Gas, Oil, & Tires	\$806.38	\$3,567.27	\$4,373.65	\$7,000.00	\$2,626.35	62.48%
Grant Purchases - VFA	\$10,314.68	\$0.00	\$10,314.68	\$0.00	(\$10,314.68)	#DIV/0!
Insurance	\$0.00	\$13,659.00	\$13,659.00	\$15,000.00	\$1,341.00	91.06%
Lease/Rental	\$0.00	\$1,965.10	\$1,965.10	\$6,000.00	\$4,034.90	32.75%
Contractual Services - Audit/Accounting	\$0.00	\$500.00	\$500.00	\$5,000.00	\$4,500.00	10.00%
Contractual Services - Engineering	\$17,348.41	\$71,528.04	\$88,876.45	\$90,000.00	\$1,123.55	98.75%
Local Fire Wages	\$1,800.00	\$17,129.00	\$18,929.00	\$20,000.00	\$1,071.00	94.65%
Meals/Per Diem	\$410.35	\$58.41	\$468.76	\$1,200.00	\$731.24	39.06%
Office Supplies	\$576.11	\$1,619.90	\$2,196.01	\$3,000.00	\$803.99	73.20%
Operational Wages	\$5,082.50	\$21,239.00	\$26,321.50	\$30,000.00	\$3,678.50	87.74%
Operating Supplies	\$55.15	\$3,338.13	\$3,393.28	\$7,000.00	\$3,606.72	48.48%
Payroll Expenses	\$1,887.30	\$11,814.16	\$13,701.46	\$14,500.00	\$798.54	94.49%
Repairs/Maintenance	\$3,472.99	\$9,376.57	\$12,849.56	\$30,000.00	\$17,150.44	42.83%
Reimbursed Fire Expenses	\$0.00	\$18,449.14	\$18,449.14	\$20,000.00	\$1,550.86	92.25%
Retirement Fund	\$150.00	\$1,931.25	\$2,081.25	\$4,000.00	\$1,918.75	52.03%
Suppression	\$4,843.04	\$4,885.38	\$9,728.42	\$8,000.00	(\$1,728.42)	121.61%
Telephone	\$218.56	\$1,693.24	\$1,911.80	\$3,000.00	\$1,088.20	63.73%
Utilities	\$1,522.91	\$7,207.40	\$8,730.31	\$12,500.00	\$3,769.69	69.84%
Total Expenses	\$52,855.45	\$493,099.71	\$545,955.16	\$889,900.00	\$343,944.84	61.35%
NET PROFIT	MONTH \$0.00		YTD \$0.00			

C.D.'S					EXPENDITURE SUMMARY		
	Beg. Balance	Interest	Transfer	End Balance			
Supp.III - FNB .55% - Mat 5/1/22	\$118,843.16	\$50.14	\$0.00	\$118,893.30	Capital Outlay	\$280,215.72	\$570,000.00
Vehicle - FNB .50% - Mat 3/4/23	\$469,672.07	\$198.16	\$0.00	\$469,870.23	Administration	\$112,272.46	\$123,200.00
MONEY MRKT.					Operations	\$113,710.59	\$163,200.00
	Beg. Balance	Interest	Transfer	End Balance	Indirect Costs	\$29,441.71	\$33,500.00
FNB .70%	\$654,744.16	\$333.65		\$655,077.81			
CHECKING ACCOUNT							
		Interest					
FNB .05%		\$13.94					

April 13, 2022

Beginning Balance:		\$289,837.20
Deposits:	3	\$166,416.87
Checks after Financials	1	\$8,258.37
Payroll:	16	\$7,890.17
New Checks:	18	\$30,795.88
Payroll Liabilities	2	\$3,443.12
Ending Balance:		\$405,866.53
Deposits:		
Interest on checking account	\$13.94	
Johnson County Treasurer	\$9,468.98	
Johnson County Treasurer	- \$3,433.50	
State of Wyoming - SLIB	\$153,500.45	
Total:	\$166,416.87	
Checks:		
WWC Engineering	\$17,348.41	
Wyoming State Forestry	\$8,258.37	*Check after Financials
Payroll	\$7,890.17	
Johnson County Fire	\$5,343.04	
NAPA	\$3,172.99	
Cascade Fire Equipment	\$2,056.31	
EFTPS	\$1,725.66	
Wyoming Department of Employment	\$1,717.46	
Montana-Dakota Utilities	\$622.62	
VISA	\$444.32	
TriCounty Gas	\$378.05	
Powder River Energy Corp	\$330.00	
Homax Oil Sales	\$327.65	
Range	\$182.01	
Kaycee General Store	\$180.33	
Wyoming Retirement	\$150.00	
Rocky Mountain Power	\$65.59	
Tom's Tire & Repair	\$48.16	
Town of Kaycee	\$43.75	
Communication Technologies	\$43.00	
AT&T	\$36.55	
Frandsen Safety	\$23.10	
TOTAL	\$50,387.54	
* Petty Cash = \$95.31		