

February 9, 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	\$0.00	\$111,662.60	\$111,662.60	\$450,000.00	\$338,337.40	24.81%
Interest	\$683.25	\$4,029.32	\$4,712.57	\$15,000.00	\$10,287.43	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	\$18,528.27	\$18,528.27	\$0.00	(\$18,528.27)	0.00%
Cash Carryover	\$54,459.77	\$75,376.66	\$129,836.43	\$135,358.15	\$5,521.72	95.92%
Reserves	\$0.00	(\$19,266.69)	(\$19,266.69)	\$54,341.85	\$73,608.54	-35.45%
Sell of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$6,515.79	\$149,450.43	\$155,966.22	\$228,318.00	\$72,351.78	68.31%
Taxes(Motor Vehicle)	\$1,129.59	\$7,175.67	\$8,305.26	\$0.00	(\$8,305.26)	0.00%
Unanticipated	\$0.00	\$11,166.50	\$11,166.50	\$0.00	(\$11,166.50)	0.00%
<b>Total Revenue</b>	<b>\$62,788.40</b>	<b>\$359,322.76</b>	<b>\$422,111.16</b>	<b>\$884,218.00</b>	<b>\$462,106.84</b>	<b>47.74%</b>

EXPENSE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$2,050.00	\$14,350.00	\$16,400.00	\$24,600.00	\$8,200.00	66.67%
Bonds	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00%
Building Main.	\$0.00	\$2,657.74	\$2,657.74	\$20,000.00	\$17,342.26	13.29%
Capital Outlay - Grant	\$37,530.37	\$197,706.17	\$235,236.54	\$550,000.00	\$314,763.46	42.77%
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	\$250.00	\$334.79	\$584.79	\$2,000.00	\$1,415.21	29.24%
Education Supplies/Schools	\$0.00	\$400.37	\$400.37	\$1,500.00	\$1,099.63	26.69%
Gas, Oil, & Tires	\$234.47	\$3,154.47	\$3,388.94	\$7,000.00	\$3,611.06	48.41%
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	\$14,742.70	\$42,079.24	\$56,821.94	\$90,000.00	\$33,178.06	63.14%
Local Fire Wages	\$0.00	\$15,953.00	\$15,953.00	\$20,000.00	\$4,047.00	79.77%
Meals/Per Diem	\$35.39	\$23.02	\$58.41	\$1,200.00	\$1,141.59	4.87%
Office Supplies	\$749.39	\$759.84	\$1,509.23	\$3,000.00	\$1,490.77	50.31%
Operational Wages	\$3,159.00	\$15,930.00	\$19,089.00	\$30,000.00	\$10,911.00	63.63%
Operating Supplies	\$368.72	\$2,018.19	\$2,386.91	\$7,000.00	\$4,613.09	34.10%
Payroll Expenses	\$665.71	\$8,688.66	\$9,354.37	\$14,500.00	\$5,145.63	64.51%
Repairs/Maintenance	\$707.68	\$6,381.64	\$7,089.32	\$30,000.00	\$22,910.68	23.63%
Reimbursed Fire Expenses	\$0.00	\$18,449.14	\$18,449.14	\$20,000.00	\$0.00	92.25%
Retirement Fund	\$150.00	\$1,631.25	\$1,781.25	\$4,000.00	\$2,218.75	44.53%
Suppression	\$0.00	\$4,885.38	\$4,885.38	\$8,000.00	\$3,114.62	61.07%
Telephone	\$186.61	\$1,321.19	\$1,507.80	\$3,000.00	\$1,492.20	50.26%
Utilities	\$1,958.36	\$5,024.10	\$6,982.46	\$12,500.00	\$5,517.54	55.86%
<b>Total Expenses</b>	<b>\$62,788.40</b>	<b>\$359,322.76</b>	<b>\$422,111.16</b>	<b>\$889,900.00</b>	<b>\$466,237.98</b>	<b>47.43%</b>
<b>NET PROFIT</b>	<b>MONTH \$0.00</b>		<b>YTD \$0.00</b>			

C.D.'S	Beg. Balance	Interest	Transfer	End Balance	EXPENDITURE SUMMARY	
Supp. Ill - FNB .55% - Mat 5/1/22	\$118,732.21	\$55.46	\$0.00	\$118,787.67	Capital Outlay	\$235,236.54 \$570,000.00
Vehicle - FNB .55% - Mat 3/4/22	\$469,233.59	\$219.19	\$0.00	\$469,452.78	Administration	\$75,231.17 \$123,200.00
<b>MONEY MRKT.</b>	<b>Beg. Balance</b>	<b>Interest</b>	<b>Transfer</b>	<b>End Balance</b>	Operations	\$86,848.83 \$163,200.00
FNB .70%	\$654,048.72	\$388.84		\$654,437.56	Indirect Costs	\$24,794.62 \$33,500.00
<b>CHECKING ACCOUNT</b>		<b>Interest</b>				
FNB .05%		\$19.76				

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<b>Beginning Balance:</b>		<b>\$408,067.23</b>
<b>Deposits:</b>		<b>\$7,665.14</b>
1		
<b>Payroll:</b>	3	<b>\$4,793.48</b>
<b>New Checks:</b>	15	<b>\$55,913.61</b>
<b>Payroll Liabilities</b>	1	<b>\$1,023.96</b>
<b>Ending Balance:</b>		<b>\$354,001.32</b>
<b>Deposits:</b>		
Interest on checking account	\$19.76	
Johnson County Treasurer	\$7,645.38	
<b>Total:</b>	<b>\$7,665.14</b>	
<b>Checks:</b>		
Foundation Support Systems	\$37,530.37	
WWC Engineering	\$14,742.70	
Schiermiester, Becky	\$1,708.18	
Richardson, Ken	\$1,553.21	
Montana-Dakota Utilities	\$1,543.34	
Green, Charles	\$1,532.09	
EFTPS	\$1,023.96	
VISA	\$530.00	
Api Systems Integrated	\$282.00	
Johnson County Fire Control District #1	\$250.00	
Powder River Energy Corp	\$244.00	
VersaTel Communications	\$185.00	
Range	\$183.13	
Wyoming Retirement	\$150.00	
Rocky Mountain Power	\$127.27	
Homax Oil Sales	\$76.57	
Town of Kaycee	\$43.75	
Frandsen Safety	\$22.00	
AT&T	\$3.48	
<b>TOTAL</b>	<b>\$61,731.05</b>	
* Petty Cash = \$95.31		