

March 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	\$3,237.42	\$111,662.60	\$114,900.02	\$450,000.00	\$335,099.98	25.53%
Interest	\$596.09	\$4,712.57	\$5,308.66	\$15,000.00	\$9,691.34	0.00%
Local Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Expense	\$1,780.93	\$0.00	\$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	\$5,521.72	\$129,836.43	\$135,358.15	\$135,358.15	\$0.00	100.00%
Reserves	\$60,852.39	(\$20,266.69)	\$40,585.70	\$54,341.85	\$13,756.15	74.69%
Sell of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$0.00	\$155,966.22	\$155,966.22	\$228,318.00	\$72,351.78	68.31%
Taxes(Motor Vehicle)	\$0.00	\$8,305.26	\$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%
Total Revenue	\$71,988.55	\$421,111.16	\$493,099.71	\$884,218.00	\$391,118.29	55.77%

EXPENSE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$2,050.00	\$16,400.00	\$18,450.00	\$24,600.00	\$6,150.00	75.00%
Bonds	\$200.00	\$0.00	\$200.00	\$600.00	\$400.00	33.33%
Building Main.	\$0.00	\$2,657.74	\$2,657.74	\$20,000.00	\$17,342.26	13.29%
Capital Outlay - Grant	\$44,158.81	\$235,236.54	\$279,395.35	\$550,000.00	\$270,604.65	50.80%
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	\$0.00	\$584.79	\$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	\$178.33	\$3,388.94	\$3,567.27	\$7,000.00	\$3,432.73	50.96%
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	\$14,706.10	\$56,821.94	\$71,528.04	\$90,000.00	\$18,471.96	79.48%
Local Fire Wages	\$1,176.00	\$15,953.00	\$17,129.00	\$20,000.00	\$2,871.00	85.65%
Meals/Per Diem	\$0.00	\$58.41	\$58.41	\$1,200.00	\$1,141.59	4.87%
Office Supplies	\$110.67	\$1,509.23	\$1,619.90	\$3,000.00	\$1,380.10	54.00%
Operational Wages	\$2,150.00	\$19,089.00	\$21,239.00	\$30,000.00	\$8,761.00	70.80%
Operating Supplies	\$951.22	\$2,386.91	\$3,338.13	\$7,000.00	\$3,661.87	47.69%
Payroll Expenses	\$2,459.79	\$9,354.37	\$11,814.16	\$14,500.00	\$2,685.84	81.48%
Repairs/Maintenance	\$2,287.25	\$7,089.32	\$9,376.57	\$30,000.00	\$20,623.43	31.26%
Reimbursed Fire Expenses	\$0.00	\$18,449.14	\$18,449.14	\$20,000.00	\$1,550.86	92.25%
Retirement Fund	\$150.00	\$1,781.25	\$1,931.25	\$4,000.00	\$2,068.75	48.28%
Suppression	\$0.00	\$4,885.38	\$4,885.38	\$8,000.00	\$3,114.62	61.07%
Telephone	\$185.44	\$1,507.80	\$1,693.24	\$3,000.00	\$1,306.76	56.44%
Utilities	\$1,224.94	\$5,982.46	\$7,207.40	\$12,500.00	\$5,292.60	57.66%
Total Expenses	\$71,988.55	\$421,111.16	\$493,099.71	\$889,900.00	\$396,800.29	55.41%
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	\$118,787.67	\$55.49	\$0.00	\$118,843.16	Capital Outlay	\$279,395.35	\$570,000.00
Vehicle - FNB .50% - Mat 3/4/23	\$469,452.78	\$219.29	\$0.00	\$469,672.07	Administration	\$92,297.94	\$123,200.00
MONEY MRKT.					Operations	\$94,002.01	\$163,200.00
FNB .70%	\$654,437.56	\$306.60		\$654,744.16	Indirect Costs	\$27,404.41	\$33,500.00
CHECKING ACCOUNT							
FNB .05%		\$14.71					

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Beginning Balance:		\$354,001.32
Deposits:	3	\$5,033.06
Payroll:	5	\$4,737.72
New Checks:	15	\$63,409.90
Payroll Liabilities	1	\$1,049.56
Ending Balance:		\$289,837.20
Deposits:		
Interest on checking account	\$14.71	
United States Treasury	\$1,780.93	
SLIB	\$3,237.42	
Total:	\$5,033.06	
Checks:		
Foundation Support Systems	\$44,158.81	
WWC Engineering	\$14,706.10	
VISA	\$2,284.40	
Schiermiester, Becky	\$1,708.17	
Richardson, Ken	\$1,343.25	
Green, Charles	\$1,086.03	
EFTPS	\$1,049.56	
Montana-Dakota Utilities	\$693.66	
Sain, Alexander	\$461.75	
Homax Oil Sales	\$375.61	
Communication Technologies	\$281.86	
Powder River Energy Corp	\$259.00	
Range	\$185.44	
Wyoming Retirement	\$150.00	
Black, Joyce	\$138.52	
C.N.A. Surety	\$100.00	
North Wyoming Insurance	\$100.00	
Town of Kaycee	\$43.75	
Kaycee General Store	\$38.33	
Frandsen Safety	\$22.00	
Rocky Mountain Power	\$10.94	
TOTAL	\$69,197.18	
* Petty Cash = \$95.31		