

December 14, 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/VFA	\$20,384.70	\$136,468.59	\$156,853.29	\$15,000.00	(\$141,853.29)	1045.69%
Interest	\$1,048.18	\$3,583.32	\$4,631.50	\$4,500.00	(\$131.50)	0.00%
Local Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Expense	\$350.00	\$13.56	\$363.56	\$20,000.00	\$19,636.44	1.82%
Reimbursed Fire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Cash Carryover	\$0.00	\$0.00	\$0.00	\$12,781.00	\$12,781.00	0.00%
Reserves - Budget Amend	\$0.00	\$0.00	\$0.00	\$46,150.00	\$46,150.00	0.00%
Sell of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$59,508.85	\$189,229.90	\$248,738.75	\$238,369.00	(\$10,369.75)	104.35%
Taxes(Motor Vehicle)	\$653.75	\$3,777.68	\$4,431.43	\$0.00	(\$4,431.43)	0.00%
Unanticipated	\$0.00	\$1,524.00	\$1,524.00	\$0.00	(\$1,524.00)	0.00%
Total Revenue	\$81,945.48	\$335,797.05	\$417,742.53	\$338,000.00	(\$79,742.53)	123.59%

EXPENSE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$2,050.00	\$10,250.00	\$12,300.00	\$24,600.00	\$12,300.00	50.00%
Bonds	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Building Main.	\$550.00	\$86,581.83	\$87,131.83	\$6,000.00	(\$81,131.83)	1452.20%
Capital Outlay-Budget Amend	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
Communications	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Contract Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Dues/Fees/Bank Charges	\$0.00	\$811.57	\$811.57	\$1,500.00	\$688.43	54.10%
Education Supplies/Schools	\$0.00	\$238.63	\$238.63	\$1,000.00	\$761.37	23.86%
Gas, Oil, & Tires	\$48.58	\$7,206.37	\$7,254.95	\$20,000.00	\$12,745.05	36.27%
Grant Purchases - VFA	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Insurance	\$0.00	\$11,073.00	\$11,073.00	\$12,000.00	\$927.00	92.28%
Accident Insurance	\$0.00	\$2,209.00	\$2,209.00	\$3,100.00	\$891.00	71.26%
Lease/Rental	\$0.00	\$722.63	\$722.63	\$3,500.00	\$2,777.37	20.65%
Contractual Services - Audit/Accounting	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00%
Contractual Services - Engineering	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Local Fire Wages	\$275.00	\$13,760.00	\$14,035.00	\$30,000.00	\$15,965.00	46.78%
Meals/Per Diem	\$0.00	\$185.92	\$185.92	\$2,000.00	\$1,814.08	9.30%
Office Rent/Repairs	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
Office Supplies	\$0.00	\$1,018.59	\$1,018.59	\$4,000.00	\$2,981.41	25.46%
Operational Wages	\$2,000.00	\$10,592.50	\$12,592.50	\$45,000.00	\$32,407.50	27.98%
Operating Supplies	\$731.92	\$1,906.71	\$2,638.63	\$7,500.00	\$4,861.37	35.18%
Payroll Expenses	\$526.75	\$5,093.27	\$5,620.02	\$21,200.00	\$15,579.98	26.51%
Repairs/Maintenance	\$327.59	\$22,069.32	\$22,396.91	\$35,000.00	\$12,603.09	63.99%
Reimbursed Fire Expenses	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Retirement Fund	\$150.00	\$750.00	\$900.00	\$3,100.00	\$2,200.00	29.03%
Suppression	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%
Telephone	\$483.89	\$738.82	\$1,222.71	\$2,500.00	\$1,277.29	48.91%
Utilities	\$1,998.12	\$3,017.56	\$5,015.68	\$12,500.00	\$7,484.32	40.13%
Total Expenses	\$9,141.85	\$203,225.72	\$212,367.57	\$338,000.00	\$125,632.43	62.83%
NET PROFIT	MONTH		YTD			
	\$72,803.63		\$205,374.96			

C.D.'S	Beg. Balance	Interest	Transfer	End Balance	EXPENDITURE SUMMARY	
Supp.III - FNB .50% - Mat 5/1/23	\$119,254.69	\$50.64	\$0.00	\$119,305.33	Capital Outlay	\$25,000.00 \$25,000.00
Vehicle - FNB .50% - Mat 3/4/23	\$471,251.32	\$200.12	\$0.00	\$471,451.44	Administration	\$13,318.59 \$49,100.00
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FNB .70%	\$658,427.66	\$676.47		\$659,104.13	Indirect Costs	\$19,802.02 \$39,400.00
CHECKING ACCOUNT		Interest				
FNB .05%		\$120.95				

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Beginning Balance:		\$341,972.91
Deposits:	4	\$81,018.25
Payroll:	4	\$3,767.14
New Checks:	13	\$4,024.13
Payroll Liabilities	1	\$888.72
Ending Balance:		\$414,311.17
Deposits:		
Johnson County Treasurer	\$60,162.60	
SLIB Grant	\$20,384.70	
State of Wyoming	\$350.00	*Overpayment on Linch Lease
Interest on checking account	\$120.95	
Total:	\$81,018.25	
Checks:		
Schiermiester, Becky	\$1,708.18	
Richardson, Ken	\$1,343.25	
Montana-Dakota Utilities	\$895.80	
EFTPS	\$888.72	
TriCounty Gas	\$676.15	
Wyoming Termite & Pest Control	\$550.00	
Range	\$483.89	
Sain, Alex	\$461.75	
VISA	\$330.94	
Tedesko Repair	\$304.49	
Powder River Energy Corp	\$272.00	
Abbott, Hayden	\$253.96	
Wyoming Retirement	\$150.00	
Homax Oil Sales	\$123.38	
Rocky Mountain Power	\$110.42	
Kaycee General Store	\$60.21	
Town of Kaycee	\$43.75	
Frandsen Safety	\$23.10	
TOTAL	\$8,679.99	
* Petty Cash = \$230.31		