

November 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/VFA	\$0.00	\$136,468.59	\$136,468.59	\$15,000.00	(\$121,468.59)	909.79%
Interest	\$1,009.04	\$2,574.28	\$3,583.32	\$4,500.00	\$916.68	0.00%
Local Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Expense	\$0.00	\$13.56	\$13.56	\$20,000.00	\$19,986.44	0.07%
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	(\$14,474.27)	\$14,474.27	\$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	\$56,968.43	\$132,261.47	\$189,229.90	\$238,369.00	\$49,139.10	79.39%
Taxes(Motor Vehicle)	\$718.97	\$3,058.71	\$3,777.68	\$0.00	(\$3,777.68)	0.00%
Unanticipated	\$0.00	\$1,524.00	\$1,524.00	\$0.00	(\$1,524.00)	0.00%
Total Revenue	\$44,222.17	\$291,574.88	\$335,797.05	\$338,000.00	\$2,202.95	99.35%

EXPENSE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$2,050.00	\$8,200.00	\$10,250.00	\$24,600.00	\$14,350.00	41.67%
Bonds	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Building Main.	\$11,733.00	\$74,848.83	\$86,581.83	\$6,000.00	(\$80,581.83)	1443.03%
Capital Outlay-Budget Amend	\$25,000.00	\$0.00	\$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	\$91.00	\$720.57	\$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	\$285.26	\$6,921.11	\$7,206.37	\$20,000.00	\$12,793.63	36.03%
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	\$372.63	\$350.00	\$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	\$405.00	\$13,355.00	\$13,760.00	\$30,000.00	\$16,240.00	45.87%
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	\$609.92	\$408.67	\$1,018.59	\$4,000.00	\$2,981.41	25.46%
Operational Wages	\$2,082.50	\$8,510.00	\$10,592.50	\$45,000.00	\$34,407.50	23.54%
Operating Supplies	\$49.24	\$1,857.47	\$1,906.71	\$7,500.00	\$5,593.29	25.42%
Payroll Expenses	\$560.04	\$4,533.23	\$5,093.27	\$21,200.00	\$16,106.73	24.02%
Repairs/Maintenance	\$23.10	\$22,046.22	\$22,069.32	\$35,000.00	\$12,930.68	63.06%
Reimbursed Fire Expenses	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Retirement Fund	\$150.00	\$600.00	\$750.00	\$3,100.00	\$2,350.00	24.19%
Suppression	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%
Telephone	\$142.97	\$595.85	\$738.82	\$2,500.00	\$1,761.18	29.55%
Utilities	\$667.51	\$2,350.05	\$3,017.56	\$12,500.00	\$9,482.44	24.14%
Total Expenses	\$44,222.17	\$159,003.55	\$203,225.72	\$338,000.00	\$134,774.28	60.13%
NET PROFIT	MONTH \$0.00		YTD \$132,571.33			

C.D.'S	Beg. Balance	Interest	Transfer	End Balance	EXPENDITURE SUMMARY		
Supp.III - FNB .50% - Mat 5/1/23	\$119,254.69	\$0.00	\$0.00	\$119,254.69	Capital Outlay	\$25,000.00	\$25,000.00
Vehicle - FNB .50% - Mat 3/4/23	\$471,057.73	\$193.59	\$0.00	\$471,251.32	Administration	\$11,268.59	\$49,100.00
MONEY MKT.	Beg. Balance	Interest	Transfer	End Balance	Operations	\$147,831.86	\$224,500.00
FNB .70%	\$657,729.39	\$698.27		\$658,427.66	Indirect Costs	\$19,125.27	\$39,400.00
CHECKING ACCOUNT		Interest					
FNB .05%		\$117.18					

November 9, 2022

Beginning Balance:		\$328,111.12
Deposits:	2	\$57,804.58
Payroll:	5	\$3,959.38
New Checks:	15	\$39,058.17
Payroll Liabilities	1	\$925.24
Ending Balance:		\$341,972.91
Deposits:		
Johnson County Treasurer	\$57,687.40	
Interest on checking account	\$117.18	
Total:	\$57,804.58	
Checks:		
Wyoming Cabinet Company	\$28,860.00	
Vazquez Garage Doors	\$5,425.00	
Modern Electric	\$2,098.00	
Schiermiester, Becky	\$1,708.17	
Richardson, Ken	\$1,343.25	
EFTPS	\$925.24	
VISA	\$667.50	
Sain, Alex	\$461.75	
Office of State Lands & Investments	\$372.63	
Abbott, Hayden	\$370.02	
Wyoming Termite & Pest Control	\$350.00	
Montana-Dakota Utilities	\$301.65	
Powder River Energy Corp	\$266.00	
Homax Oil Sales	\$210.46	
Wyoming Retirement	\$150.00	
Range	\$142.97	
Buffalo Bulletin	\$91.00	
Black, Joyce	\$76.19	
Rocky Mountain Power	\$56.11	
Town of Kaycee	\$43.75	
Frandsen Safety	\$23.10	
TOTAL	\$43,942.79	
* Petty Cash = \$230.31		