

October 12, 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	\$1,034.64	\$1,539.64	\$2,574.28	\$4,500.00	\$1,925.72	0.00%
Local Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Expense	\$13.56	\$0.00	\$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	\$3,442.27	\$3,442.27	\$12,781.00	\$9,338.73	26.93%
Reserves	(\$10,316.54)	\$21,150.00	\$10,833.46	\$21,150.00	\$10,316.54	51.22%
Sell of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$52,511.95	\$79,749.52	\$132,261.47	\$238,369.00	\$106,107.53	55.49%
Taxes(Motor Vehicle)	\$711.19	\$2,347.52	\$3,058.71	\$0.00	(\$3,058.71)	0.00%
Unanticipated	\$1,024.00	\$500.00	\$1,524.00	\$0.00	(\$1,524.00)	0.00%
Total Revenue	\$44,978.80	\$246,397.54	\$291,376.34	\$313,000.00	\$21,623.66	93.09%

EXPENSE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$2,050.00	\$6,150.00	\$8,200.00	\$24,600.00	\$16,400.00	33.33%
Bonds	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Building Main.	\$31,492.00	\$43,356.83	\$74,848.83	\$6,000.00	(\$68,848.83)	1247.48%
Capital Outlay - Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
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	\$79.57	\$641.00	\$720.57	\$1,500.00	\$779.43	48.04%
Education Supplies/Schools	\$0.00	\$238.63	\$238.63	\$1,000.00	\$761.37	23.86%
Gas, Oil, & Tires	\$41.12	\$6,879.99	\$6,921.11	\$20,000.00	\$13,078.89	34.61%
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	\$350.00	\$350.00	\$3,500.00	\$3,150.00	10.00%
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	\$6,336.00	\$7,019.00	\$13,355.00	\$30,000.00	\$16,645.00	44.52%
Meals/Per Diem	\$13.56	\$172.36	\$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	\$120.00	\$288.67	\$408.67	\$4,000.00	\$3,591.33	10.22%
Operational Wages	\$2,150.00	\$6,360.00	\$8,510.00	\$45,000.00	\$36,490.00	18.91%
Operating Supplies	\$0.00	\$1,857.47	\$1,857.47	\$7,500.00	\$5,642.53	24.77%
Payroll Expenses	\$1,921.62	\$2,611.61	\$4,533.23	\$21,200.00	\$16,666.77	21.38%
Repairs/Maintenance	\$23.10	\$22,023.12	\$22,046.22	\$35,000.00	\$12,953.78	62.99%
Reimbursed Fire Expenses	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Retirement Fund	\$150.00	\$450.00	\$600.00	\$3,100.00	\$2,500.00	19.35%
Suppression	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%
Telephone	\$142.97	\$452.88	\$595.85	\$2,500.00	\$1,904.15	23.83%
Utilities	\$458.86	\$1,891.19	\$2,350.05	\$12,500.00	\$10,149.95	18.80%
Total Expenses	\$44,978.80	\$114,024.75	\$159,003.55	\$313,000.00	\$153,996.45	50.80%
NET PROFIT	MONTH \$0.00		YTD \$132,372.79			

C.D.'S	Beg. Balance	Interest	Transfer	End Balance	EXPENDITURE SUMMARY		
Supp.III - FNB .50% - Mat 5/1/23	\$119,155.10	\$99.59	\$0.00	\$119,254.69	Capital Outlay	\$0.00	\$0.00
Vehicle - FNB .50% - Mat 3/4/23	\$470,857.78	\$199.95	\$0.00	\$471,057.73	Administration	\$8,608.67	\$49,100.00
MONEY MRKT.	Beg. Balance	Interest	Transfer	End Balance	Operations	\$131,979.65	\$224,500.00
FNB .70%	\$657,054.33	\$675.06		\$657,729.39	Indirect Costs	\$16,206.23	\$39,400.00
CHECKING ACCOUNT		Interest					
FNB .05%		\$60.04					

October 12, 2022

Beginning Balance:		\$319,123.42
Deposits:	5	\$55,779.32
Payroll:	6	\$9,399.99
New Checks:	15	\$33,912.62
Payroll Liabilities	2	\$3,479.01
Ending Balance:		\$328,111.12
Deposits:		
Johnson County Treasurer	\$53,223.14	
Powder River Energy	\$1,024.00	*PRECorp Foundation Grant
Town of Kaycee	\$1,200.00	
Journal Entry	\$258.58	Clear out uncashed checks
Reimbursed Expense	\$13.56	
Interest on checking account	\$60.04	
Total:	\$55,779.32	
Checks:		
Wyoming Cabinet Company	\$30,000.00	
Payroll	\$9,399.99	
EFTPS	\$1,942.02	
Wyoming Dept. of Employment	\$1,536.99	
Modern Electric	\$1,492.00	
VISA	\$1,023.68	
Powder River Energy Corp	\$336.00	
Homax Oil Sales	\$294.15	
Wyoming State Treasurer	\$221.64	
Wyoming Retirement	\$150.00	
Range	\$142.97	
Montana-Dakota Utilities	\$72.37	
United States Postal Service	\$58.00	
Town of Kaycee	\$43.75	
Hirz, Dexter	\$36.94	*For uncashed paycheck #1099
Frandsen Safety	\$23.10	
Kaycee General Store	\$11.28	
Rocky Mountain Power	\$6.74	
TOTAL	\$46,791.62	
* Petty Cash = \$230.31		