

February 8, 2023

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	\$13,898.35	\$156,853.29	\$170,751.64	\$15,000.00	(\$155,751.64)	1138.34%
Interest	\$1,115.25	\$5,715.94	\$6,831.19	\$4,500.00	(\$2,331.19)	0.00%
Local Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Expense	\$0.00	\$363.56	\$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	\$30,664.36	\$327,514.02	\$358,178.38	\$238,369.00	(\$119,809.38)	150.26%
Taxes(Motor Vehicle)	\$597.20	\$5,554.73	\$6,151.93	\$0.00	(\$6,151.93)	0.00%
Unanticipated	\$0.00	\$1,524.00	\$1,524.00	\$0.00	(\$1,524.00)	0.00%
Total Revenue	\$46,275.16	\$498,725.54	\$545,000.70	\$338,000.00	(\$207,000.70)	161.24%

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	\$100.00	\$0.00	\$100.00	\$500.00	\$400.00	20.00%
Building Main.	\$363.67	\$87,131.83	\$87,495.50	\$6,000.00	(\$81,495.50)	1458.26%
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	\$282.00	\$1,688.56	\$1,970.56	\$1,500.00	(\$470.56)	131.37%
Education Supplies/Schools	\$0.00	\$238.63	\$238.63	\$1,000.00	\$761.37	23.86%
Gas, Oil, & Tires	\$159.97	\$7,364.20	\$7,524.17	\$20,000.00	\$12,475.83	37.62%
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	\$375.00	\$15,965.00	\$16,340.00	\$30,000.00	\$13,660.00	54.47%
Meals/Per Diem	\$0.00	\$185.92	\$185.92	\$2,000.00	\$1,814.08	9.30%
Office Rent/Repairs	\$92.38	\$0.00	\$92.38	\$2,500.00	\$2,407.62	3.70%
Office Supplies	\$617.34	\$1,028.24	\$1,645.58	\$4,000.00	\$2,354.42	41.14%
Operational Wages	\$2,000.00	\$14,592.50	\$16,592.50	\$45,000.00	\$28,407.50	36.87%
Operating Supplies	\$127.93	\$2,638.63	\$2,766.56	\$7,500.00	\$4,733.44	36.89%
Payroll Expenses	\$519.49	\$6,875.26	\$7,394.75	\$21,200.00	\$13,805.25	34.88%
Repairs/Maintenance	\$0.00	\$22,716.25	\$22,716.25	\$35,000.00	\$12,283.75	64.90%
Reimbursed Fire Expenses	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Retirement Fund	\$131.25	\$1,031.25	\$1,162.50	\$3,100.00	\$1,937.50	37.50%
Suppression	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%
Telephone	\$143.87	\$1,366.30	\$1,510.17	\$2,500.00	\$989.83	60.41%
Utilities	\$925.94	\$7,169.95	\$8,095.89	\$12,500.00	\$4,404.11	64.77%
Total Expenses	\$7,888.84	\$223,347.15	\$231,235.99	\$338,000.00	\$106,764.01	68.41%
NET PROFIT	MONTH \$38,386.32		YTD \$313,764.71			

C.D.'S	Beg. Balance	Interest	Transfer	End Balance	EXPENDITURE SUMMARY	
Supp.III - FNB .50% - Mat 5/1/23	\$119,354.36	\$50.68	\$0.00	\$119,405.04	Capital Outlay	\$25,000.00 \$25,000.00
Vehicle - FNB .50% - Mat 3/4/23	\$471,645.19	\$200.29	\$0.00	\$471,845.48	Administration	\$18,145.58 \$49,100.00
MONEY MKT.	Beg. Balance	Interest	Transfer	End Balance	Operations	\$166,158.78 \$224,500.00
FNB .70%	\$659,803.87	\$700.47		\$660,504.34	Indirect Costs	\$21,839.25 \$39,400.00
CHECKING ACCOUNT		Interest				
FNB .05%		\$163.81				

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Beginning Balance:		\$482,294.98
Deposits:	2	\$45,323.72
Payroll:	5	\$3,884.49
New Checks:	9	\$2,721.66
Payroll Liabilities	1	\$879.02
Ending Balance:		\$520,133.53
Deposits:		
Johnson County Treasurer	\$31,261.56	
SLIB - Grant	\$13,898.35	
Interest on checking account	\$163.81	
Total:	\$45,323.72	
Checks:		
Schiermiester, Becky	\$1,718.18	
Richardson, Ken	\$1,358.25	
VISA	\$1,002.97	
EFTPS	\$879.02	
Montana-Dakota Utilities	\$586.19	
Sain, Alex	\$461.75	
Powder River Energy Corp	\$296.00	
Green, Charles	\$290.90	
Api Systems	\$282.00	
Range	\$143.87	
Homax Oil Sales	\$135.63	
Wyoming Retirement	\$131.25	
North Wyoming Insurance	\$100.00	
Abbott, Hayden	\$55.41	
Town of Kaycee	\$43.75	
TOTAL	\$7,485.17	
* Petty Cash = \$230.31		