

**June 14, 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	\$0.00	\$170,751.64	\$170,751.64	\$15,000.00	(\$155,751.64)	1138.34%
Interest	\$2,602.12	\$11,505.87	\$14,107.99	\$4,500.00	(\$9,607.99)	0.00%
Local Fires	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Expense	\$3,530.33	\$363.56	\$3,893.89	\$20,000.00	\$16,106.11	19.47%
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	\$26,620.67	\$454,402.41	\$481,023.08	\$238,369.00	(\$242,654.08)	201.80%
Taxes(Motor Vehicle)	\$803.81	\$8,616.28	\$9,420.09	\$0.00	(\$9,420.09)	0.00%
Unanticipated	\$0.00	\$1,524.00	\$1,524.00	\$0.00	(\$1,524.00)	0.00%
<b>Total Revenue</b>	<b>\$33,556.93</b>	<b>\$648,363.76</b>	<b>\$681,920.69</b>	<b>\$338,000.00</b>	<b>(\$343,920.69)</b>	<b>201.75%</b>

EXPENSE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$2,050.00	\$22,550.00	\$24,600.00	\$24,600.00	\$0.00	100.00%
Bonds	\$200.00	\$200.00	\$400.00	\$500.00	\$100.00	80.00%
Building Main.	\$579.38	\$88,545.50	\$89,124.88	\$6,000.00	(\$83,124.88)	1485.41%
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	\$2,720.56	\$2,720.56	\$1,500.00	(\$1,220.56)	181.37%
Education Supplies/Schools	\$27.94	\$238.63	\$266.57	\$1,000.00	\$733.43	26.66%
Gas, Oil, & Tires	\$1,115.26	\$8,249.42	\$9,364.68	\$20,000.00	\$10,635.32	46.82%
Grant Purchases - VFA	\$14,822.87	\$5,468.45	\$20,291.32	\$15,000.00	(\$5,291.32)	135.28%
Insurance	\$11,559.00	\$11,073.00	\$22,632.00	\$12,000.00	(\$10,632.00)	188.60%
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	\$6,000.00	\$6,000.00	\$7,500.00	\$1,500.00	80.00%
Contractual Services - Engineering	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Local Fire Wages	\$0.00	\$19,340.00	\$19,340.00	\$30,000.00	\$10,660.00	64.47%
Meals/Per Diem	\$0.00	\$185.92	\$185.92	\$2,000.00	\$1,814.08	9.30%
Office Rent/Repairs	\$0.00	\$92.38	\$92.38	\$2,500.00	\$2,407.62	3.70%
Office Supplies	\$48.28	\$2,222.03	\$2,270.31	\$4,000.00	\$1,729.69	56.76%
Operational Wages	\$1,500.00	\$21,092.50	\$22,592.50	\$45,000.00	\$22,407.50	50.21%
Operating Supplies	\$815.54	\$3,873.46	\$4,689.00	\$7,500.00	\$2,811.00	62.52%
Payroll Expenses	\$1,378.78	\$9,808.40	\$11,187.18	\$21,200.00	\$10,012.82	52.77%
Repairs/Maintenance	\$842.93	\$26,869.07	\$27,712.00	\$35,000.00	\$7,288.00	79.18%
Reimbursed Fire Expenses	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Retirement Fund	\$168.75	\$1,668.75	\$1,837.50	\$3,100.00	\$1,262.50	59.27%
Suppression	\$0.00	\$5,730.84	\$5,730.84	\$13,000.00	\$7,269.16	44.08%
Telephone	\$188.48	\$1,961.68	\$2,150.16	\$2,500.00	\$349.84	86.01%
Utilities	\$627.71	\$12,795.69	\$13,423.40	\$12,500.00	(\$923.40)	107.39%
<b>Total Expenses</b>	<b>\$35,924.92</b>	<b>\$278,617.91</b>	<b>\$314,542.83</b>	<b>\$338,000.00</b>	<b>\$23,457.17</b>	<b>93.06%</b>
<b>NET PROFIT</b>	<b>MONTH (\$2,367.99)</b>		<b>YTD \$367,377.86</b>			

C.D.'S	Beg. Balance	Interest	Transfer	End Balance	EXPENDITURE SUMMARY		
Supp.III - FNB 4.50% - Mat 5/1/24	\$119,552.32	\$49.13	\$0.00	\$119,601.45	Capital Outlay	\$25,000.00	\$25,000.00
Vehicle - FNB 4.25% - Mat 3/4/24	\$473,834.42	\$1,655.18	\$0.00	\$475,489.60	Administration	\$33,362.69	\$49,100.00
MONEY MRKT.	Beg. Balance	Interest	Transfer	End Balance	Operations	\$218,314.46	\$224,500.00
FNB 1.26%	\$662,519.57	\$703.36		\$663,222.93	Indirect Costs	\$37,865.68	\$39,400.00
CHECKING ACCOUNT		Interest				\$314,542.83	
FNB .40%		\$194.45					

June 14, 2023

<b>Beginning Balance:</b>		<b>\$572,700.62</b>
<b>Deposits:</b>	3	<b>\$31,149.26</b>
<b>Payroll:</b>	2	<b>\$3,066.43</b>
<b>New Checks:</b>	17	<b>\$31,356.78</b>
<b>Payroll Liabilities</b>	1	<b>\$755.14</b>
<b>Ending Balance:</b>		<b>\$568,671.53</b>
<b>Deposits:</b>		
Interest on checking account	\$194.45	
Johnson County Treasurer	\$27,424.48	
VFIS	\$3,530.33	*Insurance Claim Check
<b>Total:</b>	<b>\$31,149.26</b>	
<b>Checks:</b>		
Complete Wireless Technologies	\$14,822.87	
North Wyoming Insurance	\$11,559.00	
Schierniester, Becky	\$1,708.18	
Richardson, Ken	\$1,358.25	
Homax Oil Sales	\$1,200.98	
VISA	\$1,076.17	
EFTPS	\$755.14	
Tedesko Repair	\$736.73	
Wyoming Termite & Pest Control	\$550.00	
Powder River Energy Corp	\$267.00	
CNA Surety	\$200.00	
Cascade Fire Equipment	\$174.88	
Wyoming Retirement	\$168.75	
Range	\$145.45	
Montana-Dakota Utilities	\$143.75	
Rocky Mountain Power	\$125.96	
Town of Kaycee	\$91.00	
AT&T	\$43.03	
Frandsen Safety	\$26.25	
Kaycee General Store	\$24.96	
<b>TOTAL</b>	<b>\$35,178.35</b>	
* Petty Cash = \$230.31		