

April 12, 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	\$1,161.11	\$7,875.45	\$9,036.56	\$4,500.00	(\$4,536.56)	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	\$62,655.92	\$358,178.38	\$420,834.30	\$238,369.00	(\$182,465.30)	176.55%
Taxes(Motor Vehicle)	\$1,797.03	\$6,151.93	\$7,948.96	\$0.00	(\$7,948.96)	0.00%
Unanticipated	\$0.00	\$1,524.00	\$1,524.00	\$0.00	(\$1,524.00)	0.00%
<b>Total Revenue</b>	<b>\$65,614.06</b>	<b>\$546,044.96</b>	<b>\$611,659.02</b>	<b>\$338,000.00</b>	<b>(\$273,659.02)</b>	<b>180.96%</b>

EXPENSE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$2,050.00	\$18,450.00	\$20,500.00	\$24,600.00	\$4,100.00	83.33%
Bonds	\$0.00	\$200.00	\$200.00	\$500.00	\$300.00	40.00%
Building Main.	\$1,050.00	\$87,495.50	\$88,545.50	\$6,000.00	(\$82,545.50)	1475.76%
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	\$1,970.56	\$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	\$417.69	\$7,553.05	\$7,970.74	\$20,000.00	\$12,029.26	39.85%
Grant Purchases - VFA	\$0.00	\$5,468.45	\$5,468.45	\$15,000.00	\$9,531.55	36.46%
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	\$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	\$3,000.00	\$16,340.00	\$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	\$0.00	\$1,645.58	\$1,645.58	\$4,000.00	\$2,354.42	41.14%
Operational Wages	\$1,500.00	\$18,092.50	\$19,592.50	\$45,000.00	\$25,407.50	43.54%
Operating Supplies	\$600.53	\$2,897.49	\$3,498.02	\$7,500.00	\$4,001.98	46.64%
Payroll Expenses	\$1,631.50	\$7,785.71	\$9,417.21	\$21,200.00	\$11,782.79	44.42%
Repairs/Maintenance	\$1,143.26	\$22,742.50	\$23,885.76	\$35,000.00	\$11,114.24	68.25%
Reimbursed Fire Expenses	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Retirement Fund	\$168.75	\$1,331.25	\$1,500.00	\$3,100.00	\$1,600.00	48.39%
Suppression	\$5,730.84	\$0.00	\$5,730.84	\$13,000.00	\$7,269.16	44.08%
Telephone	\$143.30	\$1,662.20	\$1,805.50	\$2,500.00	\$694.50	72.22%
Utilities	\$1,917.17	\$10,056.56	\$11,973.73	\$12,500.00	\$526.27	95.79%
<b>Total Expenses</b>	<b>\$19,353.04</b>	<b>\$249,212.91</b>	<b>\$268,565.95</b>	<b>\$338,000.00</b>	<b>\$69,434.05</b>	<b>79.46%</b>
<b>NET PROFIT</b>	<b>MONTH</b>		<b>YTD</b>			
	<b>\$46,261.02</b>		<b>\$343,093.07</b>			

C.D.'S	Beg. Balance	Interest	Transfer	End Balance	EXPENDITURE SUMMARY		
Supp.III - FNB .50% - Mat 5/1/23	\$119,455.75	\$96.57	\$0.00	\$119,552.32	Capital Outlay	\$25,000.00	\$25,000.00
Vehicle - FNB .50% - Mat 3/4/23	\$472,045.85	\$181.06	\$0.00	\$472,226.91	Administration	\$28,437.96	\$49,100.00
<b>MONEY MKRT.</b>	<b>Beg. Balance</b>	<b>Interest</b>	<b>Transfer</b>	<b>End Balance</b>	<b>Operations</b>	<b>\$190,928.78</b>	<b>\$224,500.00</b>
FNB .70%	\$661,137.70	\$701.89		\$661,839.59	Indirect Costs	\$24,199.21	\$39,400.00
<b>CHECKING ACCOUNT</b>		<b>Interest</b>				\$268,565.95	
FNB .05%		\$181.59					

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<b>Beginning Balance:</b>		<b>\$502,020.66</b>
<b>Deposits:</b>	3	<b>\$64,634.54</b>
<b>Payroll:</b>	15	<b>\$5,784.93</b>
<b>New Checks:</b>	15	<b>\$10,950.59</b>
<b>Payroll Liabilities</b>	2	<b>\$2,685.63</b>
<b>Ending Balance:</b>		<b>\$547,234.05</b>
<b>Deposits:</b>		
Interest on checking account	\$181.59	
Johnson County Treasurer	\$30,878.49	
Johnson County Treasurer	\$33,574.46	
<b>Total:</b>	<b>\$64,634.54</b>	
<b>Checks:</b>		
Payroll	\$5,784.93	
Johnson County Fire Control District #1	\$5,730.84	
Department of Employment	\$1,419.49	
EFTPS	\$1,266.14	
Tedesko Repair	\$1,092.02	
TriCounty Gas	\$828.70	
Montana-Dakota Utilities	\$671.44	
Wyoming Termite & Pest Control	\$550.00	
Lund, Kevin	\$500.00	
Kaycee Sinclair	\$441.00	
Powder River Energy Corp	\$296.00	
Homax Oil Sales	\$221.73	
Wyoming Retirement	\$168.75	
VISA	\$159.53	
Range	\$143.30	
Town of Kaycee	\$64.00	
Rocky Mountain Power	\$57.03	
Frandsen Safety	\$26.25	
<b>TOTAL</b>	<b>\$19,421.15</b>	
* Petty Cash = \$230.31		