

May 10, 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	\$2,469.31	\$9,036.56	\$11,505.87	\$4,500.00	(\$7,005.87)	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	\$33,568.11	\$420,834.30	\$454,402.41	\$238,369.00	(\$216,033.41)	190.63%
Taxes(Motor Vehicle)	\$667.32	\$7,948.96	\$8,616.28	\$0.00	(\$8,616.28)	0.00%
Unanticipated	\$0.00	\$1,524.00	\$1,524.00	\$0.00	(\$1,524.00)	0.00%
Total Revenue	\$36,704.74	\$611,659.02	\$648,363.76	\$338,000.00	(\$310,363.76)	191.82%

EXPENSE	MONTH	ACCRUED	YTD	BEGINNING BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$2,050.00	\$20,500.00	\$22,550.00	\$24,600.00	\$2,050.00	91.67%
Bonds	\$0.00	\$200.00	\$200.00	\$500.00	\$300.00	40.00%
Building Main.	\$0.00	\$88,545.50	\$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	\$750.00	\$1,970.56	\$2,720.56	\$1,500.00	(\$1,220.56)	181.37%
Education Supplies/Schools	\$0.00	\$238.63	\$238.63	\$1,000.00	\$761.37	23.86%
Gas, Oil, & Tires	\$278.68	\$7,970.74	\$8,249.42	\$20,000.00	\$11,750.58	41.25%
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	\$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	\$576.45	\$1,645.58	\$2,222.03	\$4,000.00	\$1,777.97	55.55%
Operational Wages	\$1,500.00	\$19,592.50	\$21,092.50	\$45,000.00	\$23,907.50	46.87%
Operating Supplies	\$375.44	\$3,498.02	\$3,873.46	\$7,500.00	\$3,626.54	51.65%
Payroll Expenses	\$391.19	\$9,417.21	\$9,808.40	\$21,200.00	\$11,391.60	46.27%
Repairs/Maintenance	\$2,983.31	\$23,885.76	\$26,869.07	\$35,000.00	\$8,130.93	76.77%
Reimbursed Fire Expenses	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Retirement Fund	\$168.75	\$1,500.00	\$1,668.75	\$3,100.00	\$1,431.25	53.83%
Suppression	\$0.00	\$5,730.84	\$5,730.84	\$13,000.00	\$7,269.16	44.08%
Telephone	\$156.18	\$1,805.50	\$1,961.68	\$2,500.00	\$538.32	78.47%
Utilities	\$821.96	\$11,973.73	\$12,795.69	\$12,500.00	(\$295.69)	102.37%
Total Expenses	\$10,051.96	\$268,565.95	\$278,617.91	\$338,000.00	\$59,382.09	82.43%
NET PROFIT	MONTH \$26,652.78		YTD \$369,745.85			

C.D.'S	Beg. Balance	Interest	Transfer	End Balance	EXPENDITURE SUMMARY		
Supp.III - FNB 4.50% - Mat 5/1/24	\$119,552.32	\$0.00	\$0.00	\$119,552.32	Capital Outlay	\$25,000.00	\$25,000.00
Vehicle - FNB 4.25% - Mat 3/4/24	\$472,226.91	\$1,607.51	\$0.00	\$473,834.42	Administration	\$31,064.41	\$49,100.00
MONEY MRKT.	Beg. Balance	Interest	Transfer	End Balance	Operations	\$197,794.35	\$224,500.00
FNB 1.26%	\$661,839.59	\$679.98		\$662,519.57	Indirect Costs	\$24,759.15	\$39,400.00
CHECKING ACCOUNT		Interest					
FNB .40%		\$181.82				\$278,617.91	

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Beginning Balance:		\$547,234.05
Deposits:	2	\$34,417.25
Payroll:	2	\$3,066.42
New Checks:	14	\$5,129.10
Payroll Liabilities	1	\$755.16
Ending Balance:		\$572,700.62
Deposits:		
Interest on checking account	\$181.82	
Johnson County Treasurer	\$34,235.43	
Total:	\$34,417.25	
Checks:		
Schiermiester, Becky	\$1,708.17	
Tedesko Repair	\$1,489.06	
All-Out Fire Extinguishers	\$1,438.00	
Richardson, Ken	\$1,358.25	
EFTPS	\$755.16	
Johnson County Fire Control District #1	\$750.00	
Montana-Dakota Utilities	\$360.03	
Powder River Energy Corp	\$282.00	
Homax Oil Sales	\$223.91	
Wyoming Retirement	\$168.75	
Range	\$143.45	
Rocky Mountain Power	\$115.93	
Town of Kaycee	\$64.00	
Tom's Tire & Repair	\$30.00	
Frandsen Safety	\$26.25	
Kaycee General Store	\$24.99	
AT&T	\$12.73	
TOTAL	\$8,950.68	
* Petty Cash = \$230.31		