

January 8, 2020

REVENUE	MONTH	ACCRUED BY MONTH	YTD	BEG. BUDGET	REMAINING BUDGET	%
City Aid		\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
County Aid			\$0.00	\$0.00	\$0.00	0.00%
Federal Fires			\$0.00	\$0.00	\$0.00	#DIV/0!
Interest	\$2,628.99	\$14,184.79	\$16,813.78	\$7,500.00	(\$9,313.78)	0.00%
Local Fires			\$0.00	\$0.00	\$0.00	#DIV/0!
Reimbursed Expense		\$100.00	\$100.00	\$0.00	(\$100.00)	
Reimbursed Fire Expenses			\$0.00	\$0.00	\$0.00	
Reserves			\$0.00	\$236,496.00	\$236,496.00	0.00%
Sell of Asset			\$0.00	\$0.00	\$0.00	#DIV/0!
State Aid/Fires			\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$30,976.96	\$64,712.13	\$95,689.09	\$175,000.00	\$79,310.91	54.68%
Taxes(Motor Vehicle)	\$530.37	\$2,679.05	\$3,209.42	\$0.00	(\$3,209.42)	#DIV/0!
Unanticipated		\$500.00	\$500.00	\$0.00	(\$500.00)	0.00%
Total Revenue	\$34,136.32	\$83,375.97	\$117,512.29	\$420,196.00	\$302,683.71	27.97%

*\$33.00 Petty Cash

EXPENSE	MONTH	ACCRUED BY MONTH	YTD	BEG. BUDGET	REMAINING BUDGET	%
Admin. Wages	\$1,133.00	\$6,798.00	\$7,931.00	\$13,596.00	\$5,665.00	58.33%
Bank Charges		\$39.45	\$39.45	\$200.00	\$160.55	19.73%
Bonds...		\$200.00	\$200.00	\$600.00	\$400.00	33.33%
Building Main.		\$11,905.72	\$11,905.72	\$20,000.00	\$8,094.28	59.53%
Capital Outlay		\$13,293.00	\$13,293.00	\$125,000.00	\$111,707.00	10.63%
Communications		\$2,143.02	\$2,143.02	\$10,000.00	\$7,856.98	21.43%
Contract - Fire Warden			\$0.00	\$7,500.00	\$7,500.00	0.00%
Contract Wages		\$1,044.00	\$1,044.00	\$3,000.00	\$1,956.00	34.80%
Dues/Fees		\$138.00	\$138.00	\$2,800.00	\$2,662.00	4.93%
Education/Schools	\$15.00	\$1,482.15	\$1,497.15	\$3,000.00	\$1,502.85	49.91%
Gas, Oil, & Tires	\$1,022.33	\$1,671.60	\$2,693.93	\$10,000.00	\$7,306.07	26.94%
Insurance		\$11,929.00	\$11,929.00	\$11,000.00	(\$929.00)	108.45%
Lease/Rent		\$2,213.02	\$2,213.02	\$5,000.00	\$2,786.98	44.26%
Professional Services			\$0.00	\$5,000.00	\$5,000.00	0.00%
Contractual Services - Audit			\$0.00	\$9,000.00	\$9,000.00	0.00%
Local Fire Wages		\$8,920.00	\$8,920.00	\$35,000.00	\$26,080.00	25.49%
Meals/Per Diem		\$50.79	\$50.79	\$5,000.00	\$4,949.21	1.02%
Office Supplies	\$370.23	\$526.62	\$896.85	\$3,500.00	\$2,603.15	25.62%
Office Equipment			\$0.00	\$3,000.00	\$3,000.00	0.00%
Office Equip. Repairs			\$0.00	\$500.00	\$500.00	0.00%
Operational Wages	\$3,705.00	\$27,007.50	\$30,712.50	\$60,000.00	\$29,287.50	51.19%
Operating Expenses	\$363.31	\$12,508.16	\$12,871.47	\$16,000.00	\$3,128.53	80.45%
Parts & Repairs	\$22.00	\$3,951.42	\$3,973.42	\$20,000.00	\$16,026.58	19.87%
Payroll Expenses	\$887.77	\$5,645.22	\$6,532.99	\$21,000.00	\$14,467.01	31.11%
Reimbursable Fire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Reimbursable Grant Expenses		\$4,899.86	\$4,899.86	\$0.00	\$0.00	#DIV/0!
Retirement Fund	\$270.00	\$1,620.00	\$1,890.00	\$4,000.00	\$2,110.00	47.25%
Suppression			\$0.00	\$8,000.00	\$8,000.00	0.00%
Telephone	\$171.88	\$1,209.98	\$1,381.86	\$3,500.00	\$2,118.14	39.48%
Utilities	\$544.38	\$3,118.65	\$3,663.03	\$15,000.00	\$11,336.97	24.42%
Total Expenses	\$8,504.90	\$122,315.16	\$130,820.06	\$420,196.00	\$294,275.80	31.13%
NET PROFIT	MONTH		YTD			
	\$25,631.42		(\$13,307.77)			

C.D.'S	Beg. Balance	Interest	Deposits	End Balance	EXPENDITURE SUMMARY	
Suppression	\$270,245.70	\$233.23	\$0.00	\$270,478.93	Capital Outlay	\$13,293.00 \$128,000.00
Suppression II	\$106,393.89	\$186.74	\$0.00	\$106,580.63	Administration	\$9,027.85 \$32,196.00
Suppression III	\$116,627.57	\$0.00	\$0.00	\$116,627.57	Operations	\$83,247.36 \$224,000.00
Vehicle Replace.	\$555,685.24	\$776.44	\$0.00	\$556,461.68	Indirect Costs	\$20,351.99 \$36,000.00
MONEY MRKT.	Beg. Balance	Interest	Deposits	End Balance		
	\$842,508.91	\$1,431.11	\$0.00	\$843,940.02		
CHECKING ACCOUNT		Interest				
		\$1.47				

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Beginning Balance:		\$31,635.19
Deposits:	2	\$31,508.80
Payroll:	4	\$4,185.89
New Checks:	10	\$3,926.02
Payroll Liabilities	2	\$2,258.29
Ending Balance:		\$52,773.79
Deposits:		
Interest on checking account	\$1.47	
Johnson County Treasurer	\$31,507.33	
Total:	\$31,508.80	
Checks:		
Walker, Craig	\$2,862.85	
VISA	\$1,477.77	
Wyoming Department of Employment	\$1,236.07	
EFTPS	\$1,022.22	
Tom's Tire & Repair	\$973.30	
Schiermiester, Becky	\$764.32	
Montana-Dakota Utilities	\$488.15	
Haines, William	\$461.75	
Wyoming Retirement	\$270.00	
Deluxe	\$260.23	
Cenex Fleetcard	\$206.46	
RT Communications	\$171.88	
Black, Joyce	\$96.97	
Town of Kaycee	\$51.75	
Frandsen Safety	\$22.00	
Rocky Mountain Power	\$4.48	
TOTAL	\$10,370.20	
* Petty Cash = \$138.71		