

March 11, 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	\$2,737.74	\$19,834.91	\$22,572.65	\$7,500.00	(\$15,072.65)	0.00%
Local Fires			\$0.00	\$0.00	\$0.00	#DIV/0!
Reimbursed Expense	\$4,899.86	\$100.00	\$4,999.86	\$0.00	(\$4,999.86)	
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	\$23,297.17	\$96,608.35	\$119,905.52	\$175,000.00	\$55,094.48	68.52%
Taxes(Motor Vehicle)	\$895.88	\$3,796.88	\$4,692.76	\$0.00	(\$4,692.76)	#DIV/0!
Unanticipated		\$500.00	\$500.00	\$0.00	(\$500.00)	0.00%
Total Revenue	\$31,830.65	\$122,040.14	\$153,870.79	\$420,196.00	\$266,325.21	36.62%

*\$33.00 Petty Cash

EXPENSE	MONTH	ACCRUED BY MONTH	YTD	BEG. BUDGET	REMAINING BUDGET	%
Admin. Wages	\$1,133.00	\$9,064.00	\$10,197.00	\$13,596.00	\$3,399.00	75.00%
Bank Charges	\$14.13	\$39.45	\$53.58	\$200.00	\$146.42	26.79%
Bonds...	\$100.00	\$200.00	\$300.00	\$600.00	\$300.00	50.00%
Building Main.	\$21,006.14	\$11,905.72	\$32,911.86	\$20,000.00	(\$12,911.86)	164.56%
Capital Outlay		\$13,293.00	\$13,293.00	\$125,000.00	\$111,707.00	10.63%
Communications		\$2,832.40	\$2,832.40	\$10,000.00	\$7,167.60	28.32%
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		\$801.00	\$801.00	\$2,800.00	\$1,999.00	28.61%
Education/Schools	\$375.48	\$1,497.15	\$1,872.63	\$3,000.00	\$1,127.37	62.42%
Gas, Oil, & Tires	\$207.03	\$2,792.15	\$2,999.18	\$10,000.00	\$7,000.82	29.99%
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		\$5,000.00	\$5,000.00	\$9,000.00	\$4,000.00	55.56%
Local Fire Wages	\$1,600.00	\$8,920.00	\$10,520.00	\$35,000.00	\$24,480.00	30.06%
Meals/Per Diem	\$343.42	\$261.18	\$604.60	\$5,000.00	\$4,395.40	12.09%
Office Supplies	\$115.98	\$1,586.81	\$1,702.79	\$3,500.00	\$1,797.21	48.65%
Office Equipment	\$899.92		\$899.92	\$3,000.00	\$2,100.08	30.00%
Office Equip. Repairs			\$0.00	\$500.00	\$500.00	0.00%
Operational Wages	\$4,205.00	\$35,842.50	\$40,047.50	\$60,000.00	\$19,952.50	66.75%
Operating Expenses	\$190.47	\$13,174.65	\$13,365.12	\$16,000.00	\$2,634.88	83.53%
Parts & Repairs	\$2,389.46	\$4,116.01	\$6,505.47	\$20,000.00	\$13,494.53	32.53%
Payroll Expenses	\$866.36	\$7,309.40	\$8,175.76	\$21,000.00	\$12,824.24	38.93%
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	\$2,160.00	\$2,430.00	\$4,000.00	\$1,570.00	60.75%
Suppression	\$6,086.17		\$6,086.17	\$8,000.00	\$1,913.83	76.08%
Telephone	\$173.41	\$1,551.76	\$1,725.17	\$3,500.00	\$1,774.83	49.29%
Utilities	\$1,330.93	\$5,029.58	\$6,360.51	\$15,000.00	\$8,639.49	42.40%
Total Expenses	\$41,306.90	\$147,462.64	\$188,769.54	\$420,196.00	\$236,326.32	44.92%

NET PROFIT	MONTH	YTD
	(\$9,476.25)	(\$34,898.75)

C.D.'S	Beg. Balance	Interest	Deposits	End Balance	EXPENDITURE SUMMARY	
Suppression	\$270,720.14	\$225.85	\$0.00	\$270,945.99	Capital Outlay	\$14,192.92 \$128,000.00
Suppression II	\$106,784.30	\$204.06	\$0.00	\$106,988.36	Administration	\$17,199.79 \$32,196.00
Suppression III	\$116,964.59	\$157.98	\$0.00	\$117,122.57	Operations	\$129,942.21 \$224,000.00
Vehicle Replace.	\$557,265.12	\$804.60	\$0.00	\$558,069.72	Indirect Costs	\$22,534.76 \$36,000.00
MONEY MRKT.	Beg. Balance	Interest	Deposits	End Balance		
	\$845,373.56	\$1,343.34	\$0.00	\$846,716.90		
CHECKING ACCOUNT		Interest				
		\$1.91				

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Beginning Balance:		\$38,646.90
Deposits:	3	\$29,094.82
Payroll:	15	\$6,125.24
New Checks:	20	\$32,507.04
Payroll Liabilities	1	\$1,343.52
Ending Balance:		\$27,765.92
Deposits:		
Interest on checking account	\$1.91	
Jo. Co. Fire Control	\$4,899.86	*Grant Reimbursement
Johnson County Treasurer	\$24,193.05	
Total:	\$29,094.82	
Checks:		
MC2 Engineering & Construction	\$20,145.78	
Johnson County Fire Control District #1	\$6,086.17	
Walker, Craig	\$3,657.06	
EFTPS	\$1,343.52	
VISA	\$1,065.65	
Schiermiester, Becky	\$764.32	
Wyoming State Forestry	\$729.17	
Haines, William	\$609.51	
Wyoming Termite & Pest Control	\$550.00	
NAPA	\$474.85	
Montana-Dakota Utilities	\$435.19	
Blakeman Propane	\$432.00	
Powder River Heating & A/C	\$310.36	
Api Systems Integrated	\$270.50	
Wyoming Retirement	\$270.00	
Powder River Energy Corp.	\$236.00	
Hensley Battery	\$235.44	
Tedesko Repair	\$185.00	
Jones, Patrick	\$184.70	
Richardson, Kenneth	\$184.70	
Rocky Mountain Power	\$175.99	
RT Communications	\$173.41	
Graves, Daniel	\$147.76	
Koch, Talbot	\$110.82	
C.N.A. Surety	\$100.00	
Black, Joyce	\$96.97	
Cenex Fleetcard	\$85.28	
Hanson, Oliver	\$73.88	
Taylor, Crosby	\$73.88	
Zahara, Dakota	\$73.88	
Town of Kaycee	\$51.75	
Herring, Gordon	\$36.94	
Portwine, Dalton	\$36.94	
Sain, Alexander	\$36.94	
Smith, Travis	\$36.94	
Frandsen Safety	\$22.00	
TOTAL	\$39,503.30	
* Petty Cash = \$138.71		