

**August 12, 2020**

REVENUE	MONTH	ACCRUED	YTD	BEG. BUDGET	REMAINING BUDGET	% Received
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	0.00%
Interest	\$2,291.33		\$2,291.33	\$15,000.00	\$12,708.67	0.00%
Local Fires			\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Expense			\$0.00	\$0.00	\$0.00	0.00%
Reimbursed Fire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Cash Carryover		\$28,940.96	\$28,940.96	\$28,940.96	\$0.00	100.00%
Reserves	\$49,272.67	\$13,561.91	\$62,834.58	\$130,305.04	\$67,470.46	48.22%
Sell of Asset			\$0.00	\$0.00	\$0.00	0.00%
State Aid/Fires			\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$899.76		\$899.76	\$200,000.00	\$199,100.24	0.45%
Taxes(Motor Vehicle)	\$956.00		\$956.00	\$0.00	(\$956.00)	0.00%
Unanticipated		\$100.00	\$100.00	\$0.00	(\$100.00)	0.00%
<b>Total Revenue</b>	<b>\$53,419.76</b>	<b>\$43,802.87</b>	<b>\$97,222.63</b>	<b>\$375,446.00</b>	<b>\$278,223.37</b>	<b>25.90%</b>

\*\$33.00

\*Petty Cash

EXPENSE	MONTH	ACCRUED	YTD	BEG. BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$1,133.00	\$1,133.00	\$2,266.00	\$13,596.00	\$11,330.00	16.67%
Bonds...			\$0.00	\$600.00	\$600.00	0.00%
Building Main.	\$305.00		\$305.00	\$100,000.00	\$99,695.00	0.31%
Capital Outlay			\$0.00	\$0.00	\$0.00	0.00%
Communications	\$1,007.11		\$1,007.11	\$8,000.00	\$6,992.89	12.59%
Contract - Fire Warden			\$0.00	\$8,000.00	\$8,000.00	0.00%
Contract Wages			\$0.00	\$3,000.00	\$3,000.00	0.00%
Dues/Fees/Bank Charges	\$92.00		\$92.00	\$2,500.00	\$2,408.00	3.68%
Education/Schools			\$0.00	\$2,000.00	\$2,000.00	0.00%
Gas, Oil, & Tires	\$2,089.23	\$211.44	\$2,300.67	\$6,000.00	\$3,699.33	38.34%
Insurance		\$9,182.00	\$9,182.00	\$15,000.00	\$5,818.00	61.21%
Lease/Rent	\$6,236.00	\$550.00	\$6,786.00	\$5,000.00	(\$1,786.00)	135.72%
Professional Services	\$15,500.00		\$15,500.00	\$25,000.00	\$9,500.00	62.00%
Contractual Services - Audit			\$0.00	\$1,500.00	\$1,500.00	0.00%
Local Fire Wages	\$1,155.00	\$4,212.00	\$5,367.00	\$35,000.00	\$29,633.00	15.33%
Meals/Per Diem	\$149.39	\$514.81	\$664.20	\$2,000.00	\$1,335.80	33.21%
Office Supplies	\$1,756.37		\$1,756.37	\$3,500.00	\$1,743.63	50.18%
Office Equipment			\$0.00	\$2,500.00	\$2,500.00	0.00%
Office Equip. Repairs			\$0.00	\$250.00	\$250.00	0.00%
Operational Wages	\$127.50	\$627.50	\$755.00	\$60,000.00	\$59,245.00	1.26%
Operating Supplies	\$3,585.97		\$3,585.97	\$16,000.00	\$12,414.03	22.41%
Parts & Repairs	\$17,857.70	\$969.05	\$18,826.75	\$18,000.00	(\$826.75)	104.59%
Payroll Expenses	\$263.55	\$738.35	\$1,001.90	\$16,500.00	\$15,498.10	6.07%
Reimbursable Fire Expenses	\$1,161.64	\$24,945.16	\$26,106.80		\$0.00	0.00%
Reimbursable Grant Expenses			\$0.00		\$0.00	0.00%
Retirement Fund	\$318.75	\$255.00	\$573.75	\$5,000.00	\$4,426.25	11.48%
Suppression			\$0.00	\$8,000.00	\$8,000.00	0.00%
Telephone	\$235.19	\$208.56	\$443.75	\$3,500.00	\$3,056.25	12.68%
Utilities	\$446.36	\$256.00	\$702.36	\$15,000.00	\$14,297.64	4.68%
<b>Total Expenses</b>	<b>\$53,419.76</b>	<b>\$43,802.87</b>	<b>\$97,222.63</b>	<b>\$375,446.00</b>	<b>\$304,330.17</b>	<b>25.90%</b>
<b>NET PROFIT</b>	<b>MONTH \$0.00</b>		<b>YTD \$0.00</b>			

C.D.'S	Beg. Balance	Interest	Deposits	End Balance
Supp - FNB 1.5% - Mat 8/11/20	\$271,890.34	\$234.65	\$0.00	\$272,124.99
Supp.II - FNB 2.25% - Mat 6/11/20	\$107,788.62	\$70.87	\$0.00	\$107,859.49
Supp.III - FNB .75% - Mat 5/1/21	\$117,539.55	\$147.38	\$0.00	\$117,686.93
Vehicle - FNB 1.5% - Mat 3/4/21	\$560,942.04	\$691.57	\$0.00	\$561,633.61
MONEY MRKT.	Beg. Balance	Interest	Transfer	End Balance
FNB 2.02%	\$772,235.66	\$1,144.07	\$130,000.00	\$643,379.73
CHECKING ACCOUNT		Interest		
FNB .05%		\$2.79		

**EXPENDITURE SUMMARY**

<b>Capital Outlay</b>	\$0.00	\$2,500.00
<b>Administration</b>	\$19,522.37	\$44,446.00
<b>Operations</b>	\$40,835.81	\$292,000.00
<b>Indirect Costs</b>	\$10,757.65	\$36,500.00

August 12, 2020

<b>Beginning Balance:</b>		<b>(\$1,537.11)</b>
<b>Deposits:</b>	4	<b>\$33,459.12</b>
<b>Payroll:</b>	11	<b>\$2,886.28</b>
<b>New Checks:</b>	29	<b>\$48,138.12</b>
<b>Payroll Liabilities</b>	1	<b>\$817.44</b>
<b>Ending Balance:</b>		<b>(\$19,919.83)</b>
<b>Deposits:</b>		
Interest on checking account	\$2.79	
Brock Livestock	\$40.57	
Mitch Brown	\$360.00	
Johnson County Treasurer	\$706.98	
Johnson County Treasurer	\$1,148.78	
Town of Kaycee	\$1,200.00	
Transfer from Money Market	\$30,000.00	
<b>Total:</b>	<b>\$33,459.12</b>	
<b>Checks:</b>		
SFA Design Group	\$15,500.00	
Tedesko Repair	\$11,199.42	
Wyoming State Forestry Division	\$4,144.92	
Payroll	\$2,886.28	
Municipal Emergency Services	\$1,971.69	
L & L Oilfield Service	\$1,692.00	
Roduner Cattle Inc.	\$1,626.00	
Communication Technologies	\$1,403.46	
Cenex Fleetcard	\$1,197.49	
VISA	\$1,091.84	
Carr, Fred	\$1,086.49	
Zeas, Nick	\$1,078.00	
Lo-Gear Trucking	\$1,035.00	
NAPA	\$865.12	
EFTPS	\$817.44	
Graves Trucking	\$805.00	
Johnson County Clerk	\$633.33	
Tom's Tire & Repair	\$546.58	
Kaycee Sinclair	\$337.03	
Wyoming Retirement	\$318.75	
Rapid Fire Protection	\$305.00	
Richardson, Ken	\$259.99	
Powder River Energy Corp.	\$284.00	
RT Communications	\$235.19	
Northwest Contractor Supply	\$171.84	
Buffalo Bulletin	\$92.00	
Town of Kaycee	\$76.75	
Kaycee General Store	\$73.62	
Montana-Dakota Utilities	\$59.63	
Rocky Mountain Power	\$25.98	
Frandsen Safety	\$22.00	
<b>TOTAL</b>	<b>\$51,841.84</b>	
* Petty Cash = \$138.71		

## FIRE EXPENSES 2020-2021

<b>Reimbursements</b>	<b>MONTH</b>	<b>ACCRUED BY MONTH</b>	<b>YTD</b>
Reimbursements for Fires	\$0.00		\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>EXPENSE</b>	<b>MONTH</b>	<b>ACCRUED BY MONTH</b>	<b>YTD</b>
Contract Wages	\$0.00		\$0.00
Fire Wages	\$1,025.00	\$12,129.50	\$13,154.50
Gas, Oil, & Tires			\$0.00
Lease Equipment		\$10,604.00	\$10,604.00
Meals/Per Diem/Vehicle		\$596.30	\$596.30
Operating Expenses			\$0.00
Parts & Repairs			\$0.00
Payroll Expenses	\$136.64	\$1,615.36	\$1,752.00
<b>Total Expenses</b>	<b>\$1,161.64</b>	<b>\$24,945.16</b>	<b>\$26,106.80</b>

<b>Total Cost to District</b>			<b>\$26,106.80</b>
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