

October 14, 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	\$1,929.43	\$4,433.92	\$6,363.35	\$15,000.00	\$8,636.65	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	\$2,109.69	\$75,337.18	\$77,446.87	\$130,305.04	\$52,858.17	59.44%
Sell of Asset			\$0.00	\$0.00	\$0.00	0.00%
State Aid/Fires			\$0.00	\$0.00	\$0.00	0.00%
Taxes	\$10,857.63	\$899.76	\$11,757.39	\$194,312.00	\$182,554.61	6.05%
Taxes(Motor Vehicle)	\$1,241.16	\$956.00	\$2,197.16	\$0.00	(\$2,197.16)	0.00%
Unanticipated		\$100.00	\$100.00	\$0.00	(\$100.00)	0.00%
Total Revenue	\$16,137.91	\$111,867.82	\$128,005.73	\$369,758.00	\$241,752.27	34.62%

EXPENSE	MONTH	ACCRUED	YTD	BEG. BUDGET	REMAINING BUDGET	% Spent
Admin. Wages	\$1,133.00	\$3,399.00	\$4,532.00	\$13,596.00	\$9,064.00	33.33%
Bonds...			\$0.00	\$600.00	\$600.00	0.00%
Building Main.	\$1,145.35	\$979.95	\$2,125.30	\$100,000.00	\$97,874.70	2.13%
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	\$383.00	\$97.00	\$480.00	\$2,500.00	\$2,020.00	19.20%
Education/Schools		\$89.00	\$89.00	\$2,000.00	\$1,911.00	4.45%
Gas, Oil, & Tires	\$43.64	\$4,808.36	\$4,852.00	\$6,000.00	\$1,148.00	80.87%
Insurance	\$2,979.00	\$9,182.00	\$12,161.00	\$15,000.00	\$2,839.00	81.07%
Lease/Rent		\$7,688.00	\$7,688.00	\$5,000.00	(\$2,688.00)	153.76%
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		\$7,147.00	\$7,147.00	\$35,000.00	\$27,853.00	20.42%
Meals/Per Diem		\$864.89	\$864.89	\$2,000.00	\$1,135.11	43.24%
Office Supplies	\$25.48	\$1,829.85	\$1,855.33	\$3,500.00	\$1,644.67	53.01%
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	\$105.00	\$1,073.00	\$1,178.00	\$60,000.00	\$58,822.00	1.96%
Operating Supplies	\$338.76	\$4,638.21	\$4,976.97	\$16,000.00	\$11,023.03	31.11%
Parts & Repairs	\$9,062.98	\$22,529.97	\$31,592.95	\$18,000.00	(\$13,592.95)	175.52%
Payroll Expenses	(\$185.75)	\$1,374.11	\$1,188.36	\$16,500.00	\$15,311.64	7.20%
Reimbursable Fire Expenses	\$0.00	\$27,231.07	\$27,231.07		\$0.00	0.00%
Reimbursable Grant Expenses			\$0.00		\$0.00	0.00%
Retirement Fund	\$318.75	\$892.50	\$1,211.25	\$5,000.00	\$3,788.75	24.23%
Suppression			\$0.00	\$8,000.00	\$8,000.00	0.00%
Telephone	\$186.54	\$659.51	\$846.05	\$3,500.00	\$2,653.95	24.17%
Utilities	\$602.16	\$877.29	\$1,479.45	\$15,000.00	\$13,520.55	9.86%
Total Expenses	\$16,137.91	\$111,867.82	\$128,005.73	\$375,446.00	\$274,671.34	34.09%
NET PROFIT	MONTH \$0.00		YTD \$0.00			

C.D.'S	Beg. Balance	Interest	Transfer	End Balance
Supp - FNB 1.5% - Mat 8/11/20	\$0.00	\$0.00	\$0.00	\$0.00
Supp.II - FNB 2.25% - Mat 6/11/20	\$107,928.19	\$68.75	\$0.00	\$107,996.94
Supp.III - FNB .75% - Mat 5/1/21	\$117,686.93	\$74.96	\$0.00	\$117,761.89
Vehicle - FNB 1.5% - Mat 3/4/21	\$562,349.12	\$716.42	\$0.00	\$563,065.54
MONEY MRKT.	Beg. Balance	Interest	Transfer	End Balance
FNB 2.02%	\$644,452.87	\$1,059.37		\$645,512.24
CHECKING ACCOUNT		Interest		
FNB .05%		\$9.93		

EXPENDITURE SUMMARY		
Capital Outlay	\$0.00	\$2,500.00
Administration	\$21,887.33	\$44,446.00
Operations	\$91,557.79	\$292,000.00
Indirect Costs	\$14,560.61	\$36,500.00

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Beginning Balance:		\$229,472.09
Deposits:	2	\$12,108.72
Payroll:	2	\$96.96
New Checks:	17	\$15,545.64
Payroll Liabilities	2	\$2,215.17
Ending Balance:		\$223,723.04
Deposits:		
Interest on checking account	\$9.93	
Johnson County Treasurer	\$12,098.79	
Total:	\$12,108.72	
Checks:		
Wyoming State Forestry Division	\$7,602.06	
North Wyoming Insurance	\$2,979.00	
VISA	\$1,850.55	
EFTPS	\$1,235.76	
Wyoming Dept. of Employment	\$979.41	
Communications Technologies	\$790.43	
Powder River Energy	\$446.00	
Tedesko Repair	\$360.00	
Buffalo Bulletin	\$322.00	
Wyoming Retirement	\$318.75	
Municipal Emergency Services	\$288.49	
Range	\$186.54	
Cenex Fleetcard	\$128.80	
Black, Joyce	\$96.96	
Montana-Dakota Utilities	\$71.64	
Kaycee General Store	\$48.86	
United States Postal Service	\$46.00	
Rocky Mountain Power	\$44.77	
Town of Kaycee	\$39.75	
Frandsen Safety	\$22.00	
Schiermiester, Becky	\$0.00	
TOTAL	\$17,857.77	
* Petty Cash = \$105.31		