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Gallatin River Ranch Rural Fire District

Profit & Loss

04/26/18

November 2017

Accrual Basis

	Nov 17
Ordinary Income/Expense	
Income	
Fundraising	12,801.00
GRR HOA Contribution	1,000.00
Real Property Taxes	105,728.67
Total Income	119,529.67
Expense	
Automobile Expenses	
Auto Fuel	249.44
Total Automobile Expenses	249.44
Interest Expense	5.25
Medical Supplies & Equipment	
Supplies and Equipment	72.35
Total Medical Supplies & Equipment	72.35
Office	21.00
Professional Services	
Bookkeeping	763.50
Insurance	81.00
Workers' Comp	-1,758.86
Total Professional Services	-914.36
Repair & Maintenance	
Station Maintenance	449.05
Vehicle Repairs & Maintenance	259.76
Total Repair & Maintenance	708.81
Utilities	
Gas & Electric	117.47
Telephone	60.28
Utilities - Other	26.95
Total Utilities	204.70
Total Expense	347.19
Net Ordinary Income	119,182.48
Other Income/Expense	
Other Income	
Employee Unauthorized Charges	164.54
Total Other Income	164.54
Other Expense	
Depreciation	862.70
Total Other Expense	862.70
Net Other Income	-698.16
Net Income	118,484.32

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04/26/18

Accrual Basis

Gallatin River Ranch Rural Fire District

Balance Sheet

As of November 30, 2017

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	
Capital Reserve	92.30
GRRRFD - Other	68,844.85
Total GRRRFD	68,937.15
Total Checking/Savings	68,937.15
Accounts Receivable	
Accounts Receivable	
Employee Repayment Receivable	2,466.75
Taxes Receivable	
2017/2018 Taxes Receivable	46,136.77
Protested Taxes	281.80
Total Taxes Receivable	46,418.57
Total Accounts Receivable	48,885.32
Total Accounts Receivable	48,885.32
Total Current Assets	117,822.47
Fixed Assets	
Chief's House	120,000.00
Vehicles	
2012 Command 11-C11	28,794.00
2012 Command 11-C11 Accum Dep	-24,693.50
1995 Engine 11-E11	109,000.00
1995 Engine 11-E11 Accum Dep	-54,378.98
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-1,466.70
1979 Tender 11-T11	25,000.00
1979 Tender 11-T11 Accum Dep	-25,000.00
1994 Quick Resp Unit 11-QRU 11	1.00
1989 Brush 11-B11	1.00
1997 Bubba	1.00
2009 Kubota	1.00
Total Vehicles	69,259.32
Total Fixed Assets	189,259.32
TOTAL ASSETS	307,081.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	51,256.63
Chief's House Int. Only Loan	120,000.00
Total Other Current Liabilities	171,256.63
Total Current Liabilities	171,256.63
Total Liabilities	171,256.63
Equity	
Fund Balance	44,549.09
Net Income	91,276.07
Total Equity	135,825.16
TOTAL LIABILITIES & EQUITY	307,081.79

GRRRFD FY '17-'18

Reforecast

	Actual <u>Jul-17</u>	Actual <u>Aug-17</u>	Actual <u>Sep-17</u>	Actual <u>Oct-17</u>	Actual <u>Nov-17</u>	Budget <u>Dec-17</u>	Budget <u>Jan-18</u>	Budget <u>Feb-18</u>	Budget <u>Mar-18</u>	Budget <u>Apr-18</u>	Budget <u>May-18</u>	Budget <u>Jun-18</u>	Total	Budget	Variance	% Variance
Revenue																
Donations	-	-	-	1,000.00	-	-	-	-	-	-	-	-	1,000.00	-	1,000.00	0.0%
Fundraising	-	-	670.03	-	12,801.00	-	-	-	-	-	-	-	13,471.03	-	13,471.03	0.0%
GRR HOA Contribution	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.37	12,833.35	10,000.00	2,833.35	28.3%
Interest Income	31.51	8.01	4.07	21.42	-	-	-	-	-	-	-	-	65.01	-	65.01	0.0%
Other Income	-	-	92.30	-	-	-	-	-	-	-	-	-	92.30	-	92.30	0.0%
Real Property Taxes	-	1,817.05	11.41	-	59,458.56	-	-	-	-	-	-	-	109,774.02	96,974.00	12,800.02	13.2%
Reimbursements	167.00	163.00	165.00	-	-	164.54	164.54	164.54	164.54	164.54	48,487.00	-	1,646.78	-	1,646.78	0.0%
Sale of Property/Equip	-	-	2,500.00	-	-	-	-	-	-	-	-	-	2,500.00	-	2,500.00	0.0%
Total Revenue	2,198.51	3,988.06	4,442.81	2,021.42	73,259.56	997.87	997.87	997.87	997.87	997.87	49,484.87	997.91	141,382.49	106,974.00	34,408.49	32.2%
Expenses																
AFG Grant Expense	480.00	-	-	-	-	-	-	-	-	-	-	-	480.00	-	480.00	0.0%
Oil & Gas	191.61	139.71	816.60	215.23	249.44	500.00	500.00	500.00	500.00	500.00	500.00	500.00	5,112.59	6,000.00	(887.41)	-14.8%
Interest Expense	-	-	-	2.60	5.25	-	-	-	-	-	-	-	7.85	-	7.85	0.0%
Interest on Housing	2,100.00	-	-	2,100.00	-	-	2,100.00	-	-	-	2,100.00	-	8,400.00	-	-	0.0%
Supplies & Equipment	1,294.98	1,274.70	515.01	-	72.35	2,214.00	2,214.00	2,214.00	2,214.00	2,214.00	2,214.00	2,214.00	18,655.04	26,568.00	(7,912.96)	-29.8%
Office	85.58	-	350.99	396.34	21.00	333.33	333.33	333.33	333.33	333.33	333.33	333.37	3,187.26	4,000.00	(812.74)	-20.3%
Professional Services	252.50	3,070.77	7,008.36	551.42	(914.36)	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	1,555.00	20,853.69	20,000.00	853.69	4.3%
Repair & Maintenance	10,681.45	285.83	662.64	560.00	708.81	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	19,898.73	12,000.00	7,898.73	65.8%
Training	-	225.00	-	-	-	1,058.33	1,058.33	1,058.33	1,058.33	1,058.33	1,058.33	1,058.37	7,633.35	12,700.00	(5,066.65)	-39.9%
Travel	-	-	-	-	-	166.67	166.67	166.67	166.66	166.66	166.66	166.66	1,166.65	2,000.00	(833.35)	-41.7%
Utilities	372.17	138.09	551.83	494.53	204.70	541.67	541.67	541.67	541.67	541.67	541.67	541.67	5,552.99	6,500.00	(947.01)	-14.6%
Equipment Loan	-	-	-	-	-	4,403.00	-	-	-	-	-	-	4,403.00	8,806.00	-	0.0%
Total Expense	15,458.29	5,134.10	9,905.43	4,320.12	347.19	11,772.00	9,469.00	7,369.00	7,368.99	9,468.99	7,368.99	11,772.07	99,754.15	106,974.00	(7,219.85)	-6.7%
Ordinary Income	(13,259.78)	(1,146.04)	(5,462.62)	(2,298.70)	72,912.37	(10,774.13)	(8,471.13)	(6,371.13)	(6,371.12)	(8,471.12)	42,115.88	(10,774.16)	41,628.34		41,628.34	

Ending Balance

Jun-15	-\$9,924.18
Jul-15	-\$14,899.61
Aug-15	-\$32,600.06
Sep-15	-\$41,375.19
Oct-15	-\$46,195.98
Nov-15	-\$31,017.53
Dec-15	-\$10,795.13
Jan-16	-\$1,664.25
Feb-16	-\$3,153.13
Mar-16	-\$14,443.24
Apr-16	-\$20,349.71
May-16	-\$949.78
Jun-16	-\$10,726.02
Jul-16	-\$9,226.41
Aug-16	\$4,325.39
Sep-16	-\$15,840.70
Oct-16	-\$26,174.41
Nov-16	-\$22,193.98
Dec-16	\$22,164.41
Jan-17	\$19,379.04
Feb-17	\$14,264.09
Mar-17	\$11,165.17
Apr-17	\$4,531.27
May-17	\$24,658.61
Jun-17	\$18,025.14
Jul-17	\$4,709.96
Aug-17	\$3,563.92
Sep-17	-\$2,898.70
Oct-17	-\$5,889.96
Nov-17	\$68,937.15
Dec-17	
Jan-18	
Feb-18	
Mar-18	
Apr-18	
May-18	
Jun-18	

Ending Balances By Month

