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03/14/18

Accrual Basis

Gallatin River Ranch Rural Fire District

Balance Sheet

As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
GRRRFD	
Capital Reserve	92.30
GRRRFD - Other	57,744.46
Total GRRRFD	57,836.76
Total Checking/Savings	57,836.76
Accounts Receivable	
Accounts Receivable	
Employee Repayment Receivable	3,119.45
Taxes Receivable	
2017 Taxes Receivable	34,553.32
Protested Taxes	281.80
Total Taxes Receivable	34,835.12
Total Accounts Receivable	37,954.57
Total Accounts Receivable	37,954.57
Total Current Assets	95,791.33
Fixed Assets	
Chief's House	120,000.00
Vehicles	
2012 Command 11-C11	28,794.00
2012 Command 11-C11 Accum Dep	-25,833.20
1995 Engine 11-E11	109,000.00
1995 Engine 11-E11 Accum Dep	-55,644.05
2004 Wildland 11-W11	12,000.50
2004 Wildland 11-W11 Accum Dep	-1,650.03
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	66,671.22
Total Fixed Assets	186,671.22
TOTAL ASSETS	282,462.55
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan 1995 Engine 11-E11	48,435.63
Chief's House Int. Only Loan	120,000.00
Total Other Current Liabilities	168,435.63
Total Current Liabilities	168,435.63
Total Liabilities	168,435.63
Equity	
Fund Balance	44,878.17
Net Income	69,148.75
Total Equity	114,026.92
TOTAL LIABILITIES & EQUITY	282,462.55

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Cash Basis

Gallatin River Ranch Rural Fire District

Profit & Loss

July 2017 through February 2018

	Jul '17 - Feb 18
Ordinary Income/Expense	
Income	
Donations	1,000.00
Fundraising	16,586.68
GRR HOA Contribution	10,000.00
Interest Income	256.52
Other Income	92.30
Real Property Taxes	72,870.47
Total Income	100,805.97
Expense	
AFG Grant Expense	480.00
Automobile Expenses	
Auto Fuel	2,102.30
Auto Maintenance & Repairs	283.98
Total Automobile Expenses	2,386.28
Employer Contributions Payroll	
Payroll Taxes	0.01
Total Employer Contributions Payroll	0.01
Interest Expense	990.56
Interest on Housing Loan	6,300.00
Medical Supplies & Equipment	
Supplies and Equipment	3,258.14
Medical Supplies & Equipment - Other	18,118.54
Total Medical Supplies & Equipment	21,376.68
Office	
Advertising	11.00
Dues	60.00
Supplies	227.57
Office - Other	708.33
Total Office	1,006.90
Professional Services	
Bookkeeping	2,346.00
Insurance	7,536.55
Workers' Comp	-1,908.86
Legal	1,713.16
Professional Services - Other	1,199.95
Total Professional Services	10,886.80
Repair & Maintenance	
Equipment Repair & Maintenance	1,873.89
Shop Supplies & Equipment	53.14
Station Maintenance	11,885.89
Vehicle Repairs & Maintenance	711.49
Total Repair & Maintenance	14,524.41
Training	765.00
Utilities	
Gas & Electric	
Station	144.90
Gas & Electric - Other	1,193.31
Total Gas & Electric	1,338.21
Telephone	482.01
Trash Removal	191.41
Utilities - Other	776.87

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	GRRRFD FY '17-'18																	
2	Reforecast																	
3		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget					
4		Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total		Budget	Variance	% Variance
5	Revenue																	
6	Donations	-	-	-	1,000.00	-	-	-	-	-	-	-	-	1,000.00		-	1,000.00	0.0%
7	Fundraising	-	-	670.03	-	12,801.00	305.65	1,200.00	1,610.00	-	-	-	-	16,586.68		-	16,586.68	0.0%
8	GRR HOA Contribution	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	14,000.00		10,000.00	4,000.00	40.0%
9	Interest Income	31.51	8.01	4.07	21.42	-	67.97	67.77	55.77	-	-	-	-	256.52		-	256.52	0.0%
10	Other Income	-	-	92.30	-	-	-	-	-	-	-	-	-	92.30		-	92.30	0.0%
11	Real Property Taxes	-	1,817.05	11.41	-	59,458.56	9,496.15	953.68	1,133.62	-	-	34,835.12	-	107,705.59		96,974.00	10,731.59	11.1%
12	Reimbursements	167.00	163.00	165.00	-	-	-	170.00	-	164.54	164.54	164.54	164.54	1,323.16		-	1,323.16	0.0%
13	Sale of Property/Equip	-	-	2,500.00	-	-	-	-	-	-	-	-	-	2,500.00		-	2,500.00	0.0%
14	Total Revenue	2,198.51	3,988.06	4,442.81	2,021.42	73,259.56	10,869.77	3,391.45	3,799.39	1,164.54	1,164.54	35,999.66	1,164.54	143,464.25		106,974.00	36,490.25	34.1%
15																		
16	Expenses																	
17	AFG Grant Expense	480.00	-	-	-	-	-	-	-	-	-	-	-	480.00		-	480.00	0.0%
18	Auto-Oil & Gas/Repairs	191.61	139.71	816.60	215.23	249.44	161.44	471.24	141.01	500.00	500.00	500.00	500.00	4,386.28		6,000.00	(1,613.72)	-26.9%
19	Interest Expense	-	-	-	2.60	5.25	982.71	-	-	-	-	-	-	990.56		-	990.56	0.0%
20	Interest on Housing	2,100.00	-	-	2,100.00	-	-	2,100.00	-	-	2,100.00	-	-	8,400.00		8,400.00	-	0.0%
21	Supplies & Equipment	1,294.98	1,274.70	515.01	-	72.35	619.38	17,390.30	209.96	2,214.00	2,214.00	2,214.00	2,214.00	30,232.68		26,568.00	3,664.68	13.8%
22	Office	85.58	-	350.99	396.34	21.00	49.00	-	103.99	333.33	333.33	333.33	333.37	2,340.26		4,000.00	(1,659.74)	-41.5%
23	Professional Services	252.50	3,070.77	7,008.36	551.42	(914.36)	99.95	220.00	598.16	1,555.00	1,555.00	1,555.00	1,555.00	17,106.80		20,000.00	(2,893.20)	-14.5%
24	Repair & Maintenance	10,681.45	285.83	662.64	560.00	708.81	1,313.89	281.98	29.81	1,000.00	1,000.00	1,000.00	1,000.00	18,524.41		12,000.00	6,524.41	54.4%
25	Training	-	225.00	-	-	-	-	495.00	45.00	1,058.33	1,058.33	1,058.33	1,058.37	4,998.36		12,700.00	(7,701.64)	-60.6%
26	Travel	-	-	-	-	-	-	-	-	166.66	166.66	166.66	166.66	666.64		2,000.00	(1,333.36)	-66.7%
27	Utilities	372.17	138.09	551.83	494.53	204.70	426.76	395.39	205.03	541.67	541.67	541.67	541.67	4,955.17		6,500.00	(1,544.83)	-23.8%
28	Equipment Loan	-	-	-	-	-	3,803.71	-	-	-	-	-	4,403.00	8,206.71		8,806.00	(599.29)	-6.8%
29	Total Expense	15,458.29	5,134.10	9,905.43	4,320.12	347.19	7,456.84	21,353.91	1,332.96	7,368.99	9,468.99	7,368.99	11,772.07	101,287.87		106,974.00	(5,686.13)	-5.3%
30																		
31	Bottom Line	(13,259.78)	(1,146.04)	(5,462.62)	(2,298.70)	72,912.37	3,412.93	(17,962.46)	2,466.43	(6,204.45)	(8,304.45)	28,630.67	(10,607.53)	42,176.38			42,176.38	

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	\$73,332.79
Jan-18	\$55,370.33
Feb-18	\$57,836.76
Mar-18	
Apr-18	
May-18	
Jun-18	

