



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 6/30/2016

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$74,621.74	\$4,528,342.80	\$4,480,412.00	101%
Taxes - Non-Ad Valorem	\$216,555.86	\$8,667,800.22	\$8,668,922.24	100%
Interest Income	\$0.00	\$27,153.87	\$21,500.00	126%
Interfund Transfer In (Impact Fee)	\$0.00	\$0.00	\$400,000.00	0%
Other Income	\$16,140.00	\$317,215.55	\$179,408.33	177%
Total Income	\$307,317.60	\$13,540,512.44	\$13,750,242.57	98%
Expenses				
Personnel Services	\$1,186,477.38	\$8,117,230.31	\$10,174,921.75	80%
Professional Services	\$24,779.94	\$419,782.63	\$472,707.12	89%
Travel & Training	\$4,960.07	\$29,996.19	\$53,001.34	57%
Insurance	\$10,077.08	\$92,267.72	\$120,918.10	76%
Maintenance & Repair	\$19,174.46	\$172,901.46	\$233,959.50	74%
Information Technology	\$11,356.40	\$100,250.93	\$202,010.59	50%
Supplies	\$14,840.11	\$79,564.40	\$243,510.88	33%
Station Operating Expenses				
Administration	\$2,754.60	\$14,195.47	\$20,978.37	68%
Station 1	\$2,633.18	\$28,951.98	\$45,063.37	64%
Station 2	\$1,582.01	\$11,990.29	\$19,033.97	63%
Station 3	\$2,363.25	\$14,932.52	\$21,747.97	69%
Station 4	\$3,188.24	\$15,149.43	\$17,018.00	89%
Station 5	\$1,587.31	\$12,752.28	\$16,523.97	77%
Hazmat	\$0.00	\$26.64	\$0.00	0%
Capital Outlay	\$4,422.27	\$708,276.00	\$901,725.00	79%
Debt Service	\$155,579.58	\$501,220.25	\$786,442.00	64%
Prior Year Carryover	\$0.00	\$80,965.76	\$0.00	0%
Total Expenses	\$1,445,775.88	\$10,400,454.26	\$13,329,561.93	78%
Operating Income/Loss	(\$1,138,458.28)	\$3,140,058.18	\$420,680.64	746%
Reserves				
Unassigned	\$0.00	\$102,265.00	\$102,265.00	100%
Restricted	\$0.00	\$65,569.00	\$65,569.00	100%
Assigned	\$0.00	\$2,536,995.00	\$2,536,995.00	100%
Committed	\$0.00	\$412,543.00	\$412,543.00	100%
Total Reserves	\$0.00	\$3,117,372.00	\$3,117,372.00	100%
Total Revenues & Reserves	\$307,317.60	\$16,657,884.44	\$16,867,614.57	99%