



# Southern Manatee Fire & Rescue District

## Income Statement

For the Period Ending 7/31/2016

	Current Month	Year-To-Date	Adopted Budget	Percent
<b>Income</b>				
Taxes - Ad Valorem	\$108.74	\$4,553,939.54	\$4,480,412.00	102%
Taxes - Non-Ad Valorem	\$1,878.49	\$8,724,371.23	\$8,668,922.24	101%
Interest Income	\$0.00	\$33,306.08	\$21,500.00	155%
Interfund Transfer In (Impact Fee)	\$400,000.00	\$400,000.00	\$400,000.00	100%
Other Income	\$12,896.15	\$330,111.70	\$179,408.33	184%
<b>Total Income</b>	<b>\$414,883.38</b>	<b>\$14,041,728.55</b>	<b>\$13,750,242.57</b>	<b>102%</b>
<b>Expenses</b>				
Personnel Services	\$799,952.09	\$8,917,182.40	\$10,174,921.75	88%
Professional Services	\$6,058.84	\$428,004.01	\$472,707.12	91%
Travel & Training	\$1,772.96	\$31,769.15	\$53,001.34	60%
Insurance	\$10,076.75	\$102,344.47	\$120,918.10	85%
Maintenance & Repair	\$24,730.74	\$200,337.32	\$233,959.50	86%
Information Technology	\$13,275.39	\$113,526.32	\$202,010.59	56%
Supplies	\$56,539.38	\$136,103.78	\$243,510.88	56%
<b>Station Operating Expenses</b>				
Administration	\$1,444.66	\$15,640.13	\$20,978.37	75%
Station 1	\$2,190.28	\$31,142.26	\$45,063.37	69%
Station 2	\$975.34	\$12,965.63	\$19,033.97	68%
Station 3	\$1,744.70	\$16,677.22	\$21,747.97	77%
Station 4	\$887.68	\$16,037.11	\$17,018.00	94%
Station 5	\$806.08	\$13,558.36	\$16,523.97	82%
Hazmat	\$0.00	\$26.64	\$0.00	0%
Capital Outlay	\$2,190.99	\$710,466.99	\$901,725.00	79%
Debt Service	\$8,042.38	\$509,262.63	\$786,442.00	65%
Prior Year Carryover	\$0.00	\$80,965.76	\$0.00	0%
<b>Total Expenses</b>	<b>\$930,688.26</b>	<b>\$11,336,010.18</b>	<b>\$13,329,561.93</b>	<b>85%</b>
<b>Operating Income/Loss</b>	<b>(\$515,804.88)</b>	<b>\$2,705,718.37</b>	<b>\$420,680.64</b>	<b>643%</b>
<b>Reserves</b>				
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	\$400,000.00	\$812,543.00	\$412,543.00	197%
<b>Total Reserves</b>	<b>\$400,000.00</b>	<b>\$3,517,372.00</b>	<b>\$3,117,372.00</b>	<b>113%</b>
<b>Total Revenues &amp; Reserves</b>	<b>\$814,883.38</b>	<b>\$17,559,100.55</b>	<b>\$16,867,614.57</b>	<b>104%</b>