



# Southern Manatee Fire & Rescue District

## Income Statement

For the Period Ending 8/31/2016

|                                      | Current Month         | Year-To-Date           | Adopted Budget         | Percent     |
|--------------------------------------|-----------------------|------------------------|------------------------|-------------|
| <b>Income</b>                        |                       |                        |                        |             |
| Taxes - Ad Valorem                   | \$232.88              | \$4,554,172.42         | \$4,480,412.00         | 102%        |
| Taxes - Non-Ad Valorem               | \$639.70              | \$8,725,010.93         | \$8,668,922.24         | 101%        |
| Interest Income                      | \$0.00                | \$37,925.99            | \$21,500.00            | 176%        |
| Interfund Transfer In (Impact Fee)   | \$0.00                | \$400,000.00           | \$400,000.00           | 100%        |
| Other Income                         | \$18,965.51           | \$349,077.21           | \$179,408.33           | 195%        |
| <b>Total Income</b>                  | <b>\$19,838.09</b>    | <b>\$14,066,186.55</b> | <b>\$13,750,242.57</b> | <b>102%</b> |
| <b>Expenses</b>                      |                       |                        |                        |             |
| Personnel Services                   | \$886,484.42          | \$9,803,416.82         | \$10,174,921.75        | 96%         |
| Professional Services                | \$4,712.18            | \$432,728.19           | \$472,707.12           | 92%         |
| Travel & Training                    | \$1,863.82            | \$33,882.97            | \$53,001.34            | 64%         |
| Insurance                            | \$10,076.75           | \$112,421.22           | \$120,918.10           | 93%         |
| Maintenance & Repair                 | \$15,515.00           | \$215,852.32           | \$233,959.50           | 92%         |
| Information Technology               | \$12,343.77           | \$125,870.09           | \$202,010.59           | 62%         |
| Supplies                             | (\$18,670.10)         | \$117,433.68           | \$243,510.88           | 48%         |
| <b>Station Operating Expenses</b>    |                       |                        |                        |             |
| Administration                       | \$872.44              | \$16,512.57            | \$20,978.37            | 79%         |
| Station 1                            | \$2,729.89            | \$33,872.15            | \$45,063.37            | 75%         |
| Station 2                            | \$1,864.01            | \$14,829.64            | \$19,033.97            | 78%         |
| Station 3                            | \$1,795.61            | \$18,472.83            | \$21,747.97            | 85%         |
| Station 4                            | \$893.65              | \$16,930.76            | \$17,018.00            | 99%         |
| Station 5                            | \$1,638.55            | \$15,196.91            | \$16,523.97            | 92%         |
| Hazmat                               | \$0.00                | \$26.64                | \$0.00                 | 0%          |
| Capital Outlay                       | \$58,636.58           | \$769,103.57           | \$901,725.00           | 85%         |
| Debt Service                         | \$8,064.14            | \$517,326.77           | \$786,442.00           | 66%         |
| Prior Year Carryover                 | \$0.00                | \$80,965.76            | \$0.00                 | 0%          |
| <b>Total Expenses</b>                | <b>\$988,820.71</b>   | <b>\$12,324,842.89</b> | <b>\$13,329,561.93</b> | <b>92%</b>  |
| <b>Operating Income/Loss</b>         | <b>(\$968,982.62)</b> | <b>\$1,741,343.66</b>  | <b>\$420,680.64</b>    | <b>414%</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                            | \$0.00                | \$812,543.00           | \$412,543.00           | 197%        |
| <b>Total Reserves</b>                | <b>\$0.00</b>         | <b>\$3,517,372.00</b>  | <b>\$3,117,372.00</b>  | <b>113%</b> |
| <b>Total Revenues &amp; Reserves</b> | <b>\$19,838.09</b>    | <b>\$17,583,558.55</b> | <b>\$16,867,614.57</b> | <b>104%</b> |