



Southern Manatee Fire & Rescue District

DRAFT

Income Statement

For the Period Ending 9/30/2016

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	(\$1.76)	\$4,554,170.66	\$4,480,412.00	102%
Taxes - Non-Ad Valorem	\$305.00	\$8,725,315.93	\$8,668,922.24	101%
Interest Income	\$0.00	\$42,827.68	\$21,500.00	199%
Interfund Transfer In (Impact Fee)	\$0.00	\$400,000.00	\$400,000.00	100%
Other Income	\$27,961.08	\$377,038.29	\$179,408.33	210%
Total Income	\$28,264.32	\$14,099,352.56	\$13,750,242.57	103%
Expenses				
Personnel Services	\$703,680.84	\$10,507,097.66	\$10,174,921.75	103%
Professional Services	\$7,822.76	\$440,681.92	\$472,707.12	93%
Travel & Training	\$2,190.92	\$36,073.89	\$53,001.34	68%
Insurance	\$9,997.75	\$122,418.97	\$120,918.10	101%
Maintenance & Repair	\$31,042.85	\$246,895.17	\$233,959.50	106%
Information Technology	\$12,167.14	\$138,037.23	\$202,010.59	68%
Supplies	\$10,698.29	\$128,131.97	\$243,510.88	53%
Station Operating Expenses				
Administration	\$3,166.62	\$19,679.19	\$20,978.37	94%
Station 1	\$2,692.10	\$36,564.25	\$45,063.37	81%
Station 2	\$1,707.16	\$16,536.80	\$19,033.97	87%
Station 3	\$2,006.69	\$20,479.52	\$21,747.97	94%
Station 4	\$2,154.91	\$19,085.67	\$17,018.00	112%
Station 5	\$1,426.22	\$16,623.13	\$16,523.97	101%
Hazmat	\$0.00	\$26.64	\$0.00	0%
Capital Outlay	\$8,531.03	\$777,634.60	\$901,725.00	86%
Debt Service	\$254,473.43	\$771,800.20	\$786,442.00	98%
Prior Year Carryover	\$0.00	\$80,965.76	\$0.00	0%
Total Expenses	\$1,053,758.71	\$13,378,732.57	\$13,329,561.93	100%
Operating Income/Loss	(\$1,025,494.39)	\$720,619.99	\$420,680.64	171%
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	\$812,543.00	\$412,543.00	197%
Total Reserves	\$0.00	\$3,517,372.00	\$3,117,372.00	113%
Total Revenues & Reserves	\$28,264.32	\$17,616,724.56	\$16,867,614.57	104%