



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 10/31/2016

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$0.00	\$0.00	\$4,801,974.14	0%
Taxes - Non-Ad Valorem	\$0.00	\$0.00	\$9,030,384.60	0%
Interest Income	\$0.00	\$0.00	\$24,500.00	0%
Other Income	\$12,339.36	\$12,339.36	\$660,588.33	2%
Total Income	\$12,339.36	\$12,339.36	\$14,517,447.07	0%
Assigned (90 Day Operating)	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	100%
Total Income Available	\$3,012,339.36	\$3,012,339.36	\$17,517,447.07	17%
Expenses				
Personnel Services	\$802,148.71	\$802,148.71	\$11,232,432.32	7%
Professional Services	\$9,305.19	\$9,305.19	\$551,706.24	2%
Travel & Training	\$1,340.94	\$1,340.94	\$48,293.80	3%
Insurance	\$10,636.24	\$10,636.24	\$124,122.96	9%
Maintenance & Repair	\$7,758.96	\$7,758.96	\$237,626.50	3%
Information Technology	\$12,193.10	\$12,193.10	\$200,492.16	6%
Supplies	(\$9,338.80)	(\$9,338.80)	\$246,399.33	(4)%
Station Operating Expenses				
Administration	\$1,780.23	\$1,780.23	\$20,210.37	9%
Station 1	\$2,475.02	\$2,475.02	\$33,335.37	7%
Station 2	\$1,960.11	\$1,960.11	\$34,465.97	6%
Station 3	\$2,469.11	\$2,469.11	\$20,701.97	12%
Station 4	\$1,069.91	\$1,069.91	\$47,360.00	2%
Station 5	\$1,808.09	\$1,808.09	\$14,815.97	12%
Capital Outlay	\$454,577.00	\$454,577.00	\$611,626.46	74%
Debt Service	\$7,941.84	\$7,941.84	\$883,646.63	1%
Total Expenses	\$1,308,125.65	\$1,308,125.65	\$14,307,236.05	9%
Operating Income/Loss	\$1,704,213.71	\$1,704,213.71	\$3,210,211.02	53%
Reserves				
Unassigned	\$327,465.61	\$327,465.61	\$327,465.61	100%
Restricted	\$65,569.00	\$65,569.00	\$65,569.00	100%
Assigned (Fire Gear)	\$425,000.00	\$425,000.00	\$425,000.00	100%
Committed	\$1,267,120.00	\$1,267,120.00	\$812,543.00	156%
Total Reserves	\$2,085,154.61	\$2,085,154.61	\$1,630,577.61	128%
Total Revenues & Reserves	\$5,097,493.97	\$5,097,493.97	\$19,148,024.68	27%