## **Southern Manatee Fire & Rescue District**



Income Statement

## For the Period Ending 11/30/2016

Current Month \$1,158,254.56 \$2,158,571.12 \$2,716.48 \$0.00 \$17,082.20  \$3,336,624.36	Year-To-Date \$1,158,254.56 \$2,158,571.12 \$6,199.74 \$454,577.00 \$76,005.24	Adopted Budget \$4,801,974.14 \$9,030,384.60 \$24,500.00 \$467,500.00	Percent  24% 24% 25%
\$2,158,571.12 \$2,716.48 \$0.00 \$17,082.20	\$2,158,571.12 \$6,199.74 \$454,577.00	\$9,030,384.60 \$24,500.00	24%
\$2,158,571.12 \$2,716.48 \$0.00 \$17,082.20	\$2,158,571.12 \$6,199.74 \$454,577.00	\$9,030,384.60 \$24,500.00	24%
\$2,716.48 \$0.00 \$17,082.20	\$6,199.74 \$454,577.00	\$24,500.00	
\$0.00 \$17,082.20	\$454,577.00		25%
\$17,082.20	•	\$467,500.00	
	\$76,005.24		97%
\$3,336,624.36		\$193,088.33	39%
	\$3,853,607.66	\$14,517,447.07	27%
\$907,440.81	\$1,743,524.76	\$11,232,432.32	16%
\$99,541.75	\$108,864.94	\$551,706.24	20%
\$6,508.41	\$7,849.35	\$58,528.80	13%
\$11,053.92	\$21,690.16	\$124,122.96	17%
\$17,231.14	\$24,990.10	\$237,626.50	11%
\$13,219.53	\$25,412.63	\$200,492.16	13%
\$3,030.01	(\$6,308.79)	\$246,399.33	(3)%
\$1,195.01	\$2,975.24	\$20,378.37	15%
\$2,181.27	\$4,656.29	\$33,503.37	14%
\$679.99	\$2,640.10	\$34,633.97	8%
\$1,387.49	\$3,856.60	\$20,869.97	18%
\$1,029.92	\$2,099.83	\$47,528.00	4%
	•	·	18%
			0%
			74%
\$7,976.01	\$15,917.85	\$883,646.63	2%
\$0.00	\$0.00	\$0.00	0%
\$1,073,437.96	\$2,415,516.85	\$14,318,479.05	17%
\$2,263,186.40	\$1,438,090.81	\$198,968.02	723%
20.00	\$327 A65 61	\$327 <i>16</i> 5 61	100%
	•	·	100%
	*	·	
·			100%
\$0.00	\$812,543.00	\$812,543.00	100%
\$0.00	\$4,630,577.61	\$4,630,577.61	<u>100%</u>
\$3,336,624.36	\$8,484,185.27	\$19,148,024.68	44%
	\$907,440.81 \$99,541.75 \$6,508.41 \$11,053.92 \$17,231.14 \$13,219.53 \$3,030.01 \$1,195.01 \$2,181.27 \$679.99 \$1,387.49 \$1,029.92 \$962.70 \$0.00 \$7,976.01 \$0.00 \$7,976.01 \$0.00 \$1,073,437.96 \$2,263,186.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$907,440.81 \$1,743,524.76 \$99,541.75 \$108,864.94 \$6,508.41 \$7,849.35 \$11,053.92 \$21,690.16 \$17,231.14 \$24,990.10 \$13,219.53 \$25,412.63 \$3,030.01 \$2,975.24 \$2,181.27 \$4,656.29 \$679.99 \$2,640.10 \$1,387.49 \$3,856.60 \$1,029.92 \$2,099.83 \$962.70 \$2,770.79 \$0.00 \$0.00 \$1,073,437.96 \$2,415,516.85 \$2,263,186.40 \$1,438,090.81 \$0.00 \$3,425,000.00 \$0.00 \$812,543.00 \$0.00 \$44,630,577.61	\$907,440.81 \$1,743,524.76 \$11,232,432.32 \$99,541.75 \$108,864.94 \$551,706.24 \$6,508.41 \$7,849.35 \$58,528.80 \$11,053.92 \$21,690.16 \$124,122.96 \$17,231.14 \$24,990.10 \$237,626.50 \$13,219.53 \$25,412.63 \$200,492.16 \$3,030.01 \$2,975.24 \$20,378.37 \$2,181.27 \$4,656.29 \$33,503.37 \$679.99 \$2,640.10 \$34,633.97 \$1,387.49 \$3,856.60 \$20,869.97 \$1,029.92 \$2,099.83 \$47,528.00 \$962.70 \$2,770.79 \$14,983.97 \$0.00 \$0.00 \$454,577.00 \$611,626.46 \$7,976.01 \$15,917.85 \$883,646.63 \$0.00 \$0

<sup>\*</sup>Reserves to include the cash carrover from 2016 of \$725,292, to be assigned to Reserves at a future date.

## **Southern Manatee Fire & Rescue District**



Income Statement

## For the Period Ending 12/31/2016

<b>Total Revenues &amp; Reserves</b>	\$5,514,282.00	\$13,998,467.27	\$19,148,024.68	73%
2001 1000 100				
Total Reserves	\$0.00	\$4,630,577.61	\$4,630,577.61	100%
Committed	\$0.00	\$812,543.00	\$812,543.00	100%
Assigned	\$0.00	\$3,425,000.00	\$3,425,000.00	100%
Restricted	\$0.00	\$65,569.00	\$65,569.00	100%
Unassigned	\$0.00	\$327,465.61	\$327,465.61	100%
Reserves*				
Operating Income/Loss	\$4,131,697.49	\$5,569,788.30	\$198,968.02	<u>2799%</u>
<b>Total Expenses</b>	\$1,382,584.51	\$3,798,101.36	\$14,318,479.05	27%
Prior Year Carryover (Expense)	\$0.00	\$0.00	\$0.00	
Debt Service	\$72,255.21	\$88,173.06	\$883,646.63	10%
Capital Outlay	\$4,114.24	\$458,691.24	\$611,626.46	75%
Hazmat	\$0.00	\$0.00	\$0.00	0%
Station 5	\$1,406.39	\$4,177.18	\$14,983.97	28%
Station 4	\$1,376.78	\$3,476.61	\$47,528.00	7%
Station 3	\$1,678.55	\$5,535.15	\$20,869.97	27%
Station 2	\$1,365.27	\$4,005.37	\$34,633.97	12%
Station 1	\$4,466.12	\$9,122.41	\$33,503.37	27%
Administration	\$1,350.69	\$4,325.93	\$20,378.37	21%
Station Operating Expenses	Ψ13,000.21	ψ0,071.72	ΨΔπυ,ΣΣΣ.ΣΣ	570
Supplies	\$13,000.21	\$6,691.42	\$246,399.33	3%
Information Technology	\$15,051.33	\$40,463.96	\$200,492.16	20%
Maintenance & Repair	\$21,652.04	\$46,642.14	\$237,626.50	20%
Travel & Training Insurance	\$4,943.27 \$10,831.32	\$12,794.62 \$32,521.48	\$38,328.80 \$124,122.96	26%
	\$152,214.44 \$4,945.27	\$261,079.38 \$12,794.62	\$551,706.24 \$58,528.80	4 /% 22%
Personnel Services Professional Services	\$1,076,876.65 \$152,214,44	\$2,820,401.41	\$11,232,432.32 \$551,706.24	25% 47%
Expenses	A4 0= 60= 6 6	<b>**</b> *** *** ***	***	2.50
Total Income	\$5,514,282.00	\$9,367,889.66	\$14,517,447.07	65%
Other Income	\$9,057.84	\$85,063.08	\$193,088.33	44%
Interfund Transfer In (Impact Fee)	\$0.00	\$454,577.00	\$467,500.00	97%
Interest Income	\$0.00	\$6,199.74	\$24,500.00	25%
Taxes - Non-Ad Valorem	\$3,471,952.63	\$5,630,523.75	\$9,030,384.60	62%
Taxes - Ad Valorem	\$2,033,271.53	\$3,191,526.09	\$4,801,974.14	66%
Income	Current Monus	Tear-To-Date	Adopted Budget	rercent
	Current Month	Year-To-Date	Adopted Budget	Percent

<sup>\*</sup>Reserves to include the cash carrover from 2016 of \$725,292, to be assigned to Reserves at a future date.