



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 11/30/2016

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$1,158,254.56	\$1,158,254.56	\$4,801,974.14	24%
Taxes - Non-Ad Valorem	\$2,158,571.12	\$2,158,571.12	\$9,030,384.60	24%
Interest Income	\$2,716.48	\$6,199.74	\$24,500.00	25%
Interfund Transfer In (Impact Fee)	\$0.00	\$454,577.00	\$467,500.00	97%
Other Income	\$17,082.20	\$76,005.24	\$193,088.33	39%
Total Income	\$3,336,624.36	\$3,853,607.66	\$14,517,447.07	27%
Expenses				
Personnel Services	\$907,440.81	\$1,743,524.76	\$11,232,432.32	16%
Professional Services	\$99,541.75	\$108,864.94	\$551,706.24	20%
Travel & Training	\$6,508.41	\$7,849.35	\$58,528.80	13%
Insurance	\$11,053.92	\$21,690.16	\$124,122.96	17%
Maintenance & Repair	\$17,231.14	\$24,990.10	\$237,626.50	11%
Information Technology	\$13,219.53	\$25,412.63	\$200,492.16	13%
Supplies	\$3,030.01	(\$6,308.79)	\$246,399.33	(3)%
Station Operating Expenses				
Administration	\$1,195.01	\$2,975.24	\$20,378.37	15%
Station 1	\$2,181.27	\$4,656.29	\$33,503.37	14%
Station 2	\$679.99	\$2,640.10	\$34,633.97	8%
Station 3	\$1,387.49	\$3,856.60	\$20,869.97	18%
Station 4	\$1,029.92	\$2,099.83	\$47,528.00	4%
Station 5	\$962.70	\$2,770.79	\$14,983.97	18%
Hazmat	\$0.00	\$0.00	\$0.00	0%
Capital Outlay	\$0.00	\$454,577.00	\$611,626.46	74%
Debt Service	\$7,976.01	\$15,917.85	\$883,646.63	2%
Prior Year Carryover (Expense)	\$0.00	\$0.00	\$0.00	0%
Total Expenses	\$1,073,437.96	\$2,415,516.85	\$14,318,479.05	17%
Operating Income/Loss	\$2,263,186.40	\$1,438,090.81	\$198,968.02	723%
Reserves*				
Unassigned	\$0.00	\$327,465.61	\$327,465.61	100%
Restricted	\$0.00	\$65,569.00	\$65,569.00	100%
Assigned	\$0.00	\$3,425,000.00	\$3,425,000.00	100%
Committed	\$0.00	\$812,543.00	\$812,543.00	100%
Total Reserves	\$0.00	\$4,630,577.61	\$4,630,577.61	100%
Total Revenues & Reserves	\$3,336,624.36	\$8,484,185.27	\$19,148,024.68	44%

*Reserves to include the cash carover 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

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

*Reserves to include the cash carover from 2016 of \$725,292, to be assigned to Reserves at a future date.