



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 1/31/2017

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$1,042,271.26	\$4,233,797.35	\$4,801,974.14	88%
Taxes - Non-Ad Valorem	\$2,266,175.78	\$7,896,699.53	\$9,030,384.60	87%
Interest Income	\$0.00	\$11,404.42	\$24,500.00	47%
Interfund Transfer In (Impact Fee)	\$0.00	\$454,577.00	\$467,500.00	97%
Other Income	\$3,161.27	\$88,224.35	\$193,088.33	46%
Total Income	\$3,311,608.31	\$12,684,702.65	\$14,517,447.07	87%
Expenses				
Personnel Services	\$1,168,242.09	\$3,988,643.50	\$11,232,432.32	36%
Professional Services	\$93,527.17	\$354,618.55	\$551,706.24	64%
Travel & Training	\$1,964.82	\$14,759.44	\$58,528.80	25%
Insurance	\$10,550.08	\$41,885.81	\$124,122.96	34%
Maintenance & Repair	\$6,211.91	\$52,854.05	\$237,626.50	22%
Information Technology	\$13,228.35	\$53,692.31	\$200,492.16	27%
Supplies	\$24,595.68	\$31,287.10	\$246,399.33	13%
Station Operating Expenses				
Administration	\$1,324.75	\$5,650.68	\$20,378.37	28%
Station 1	\$2,211.30	\$11,333.71	\$33,503.37	34%
Station 2	\$1,437.88	\$5,443.25	\$34,633.97	16%
Station 3	\$1,489.88	\$7,025.03	\$20,869.97	34%
Station 4	\$646.94	\$4,123.55	\$47,528.00	9%
Station 5	\$1,043.79	\$5,220.97	\$14,983.97	35%
Hazmat	\$0.00	\$0.00	\$0.00	0%
Capital Outlay	\$2,782.73	\$461,473.97	\$611,626.46	75%
Debt Service	\$92,100.59	\$180,273.65	\$883,646.63	20%
Prior Year Carryover (Expense)	\$0.00	\$0.00	\$0.00	0%
Total Expenses	\$1,421,357.96	\$5,218,285.57	\$14,318,479.05	36%
Operating Income/Loss	\$1,890,250.35	\$7,466,417.08	\$198,968.02	3753%
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	\$3,311,608.31	\$17,315,280.26	\$19,148,024.68	90%

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