



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 2/28/2017

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$161,649.09	\$4,395,446.44	\$4,801,974.14	92%
Taxes - Non-Ad Valorem	\$327,309.06	\$8,224,008.59	\$9,030,384.60	91%
Interest Income	\$0.00	\$18,409.48	\$24,500.00	75%
Interfund Transfer In (Impact Fee)	\$0.00	\$454,577.00	\$467,500.00	97%
Other Income	\$21,586.66	\$109,811.01	\$193,088.33	57%
Total Income	\$510,544.81	\$13,202,252.52	\$14,517,447.07	91%
Expenses				
Personnel Services	\$853,801.83	\$4,842,445.33	\$11,232,432.32	43%
Professional Services	\$20,751.15	\$375,387.70	\$551,706.24	68%
Travel & Training	\$3,738.25	\$18,357.69	\$58,528.80	31%
Insurance	\$10,758.63	\$52,644.44	\$124,122.96	42%
Maintenance & Repair	\$63,304.29	\$118,525.34	\$237,626.50	50%
Information Technology	\$13,561.73	\$67,254.04	\$200,492.16	34%
Supplies	\$7,640.75	\$40,727.29	\$246,399.33	17%
Station Operating Expenses				
Administration	\$1,243.18	\$6,893.86	\$20,378.37	34%
Station 1	\$2,096.19	\$13,429.90	\$33,503.37	40%
Station 2	\$4,634.39	\$10,077.64	\$34,633.97	29%
Station 3	\$1,396.87	\$8,421.90	\$20,869.97	40%
Station 4	\$1,272.58	\$5,396.13	\$47,528.00	11%
Station 5	\$1,279.69	\$6,500.66	\$14,983.97	43%
Hazmat	\$0.00	\$0.00	\$0.00	0%
Capital Outlay	\$30,283.80	\$491,757.77	\$611,626.46	80%
Debt Service	\$105,189.12	\$285,462.77	\$883,646.63	32%
Prior Year Carryover (Expense)	\$0.00	\$0.00	\$0.00	0%
Total Expenses	\$1,120,952.45	\$6,343,282.46	\$14,318,479.05	44%
Operating Income/Loss	(\$610,407.64)	\$6,858,970.06	\$198,968.02	3447%
Reserves*				
Unassigned	\$0.00	\$327,465.61	\$327,465.61	100%
Restricted	\$0.00	\$65,569.00	\$65,569.00	100%
Assigned	\$0.00	\$3,925,000.00	\$3,425,000.00	115%
Committed	\$0.00	\$1,057,821.00	\$812,543.00	130%
Total Reserves	\$0.00	\$5,375,855.61	\$4,630,577.61	116%
Total Revenues & Reserves	\$510,544.81	\$18,578,108.13	\$19,148,024.68	97%

*Reserves include the cash carover from 2016 of \$745,278.