



# Southern Manatee Fire & Rescue District

## Income Statement

For the Period Ending 3/31/2017

	Current Month	Year-To-Date	Adopted Budget	Percent
<b>Income</b>				
Taxes - Ad Valorem	\$80,922.18	\$4,476,368.62	\$4,801,974.14	93%
Taxes - Non-Ad Valorem	\$162,523.07	\$8,386,531.66	\$9,030,384.60	93%
Interest Income	\$6,822.44	\$31,367.89	\$24,500.00	128%
Interfund Transfer In (Impact Fee)	\$0.00	\$454,577.00	\$467,500.00	97%
Other Income	\$6,408.50	\$153,989.32	\$193,088.33	80%
<b>Total Income</b>	<b>\$256,676.19</b>	<b>\$13,502,834.49</b>	<b>\$14,517,447.07</b>	<b>93%</b>
<b>Expenses</b>				
Personnel Services	\$909,596.98	\$5,752,003.23	\$11,232,432.32	51%
Professional Services	\$48,538.78	\$423,932.48	\$551,706.24	77%
Travel & Training	\$4,734.11	\$23,091.80	\$58,528.80	39%
Insurance	\$11,263.63	\$63,908.07	\$124,122.96	51%
Maintenance & Repair	\$19,807.33	\$140,855.34	\$237,626.50	59%
Information Technology	\$14,330.53	\$81,584.57	\$200,492.16	41%
Supplies	\$26,301.56	\$67,028.85	\$246,399.33	27%
<b>Station Operating Expenses</b>				
Administration	\$1,606.12	\$8,499.98	\$20,378.37	42%
Station 1	\$5,542.37	\$18,972.27	\$33,503.37	57%
Station 2	\$12,664.23	\$22,780.95	\$34,633.97	66%
Station 3	\$1,624.86	\$10,046.76	\$20,869.97	48%
Station 4	\$19,767.90	\$25,164.03	\$47,528.00	53%
Station 5	\$1,303.64	\$7,804.30	\$14,983.97	52%
Hazmat	\$0.00	\$0.00	\$0.00	0%
Capital Outlay	\$8,327.83	\$500,085.60	\$611,626.46	82%
Debt Service	\$154,879.65	\$440,342.42	\$883,646.63	50%
Prior Year Carryover (Expense)	\$0.00	\$0.00	\$0.00	0%
<b>Total Expenses</b>	<b>\$1,240,289.52</b>	<b>\$7,586,100.65</b>	<b>\$14,318,479.05</b>	<b>53%</b>
<b>Operating Income/Loss</b>	<b>(\$983,613.33)</b>	<b>\$5,916,733.84</b>	<b>\$198,968.02</b>	<b>2974%</b>
<b>Reserves*</b>				
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%
<b>Total Reserves</b>	<b>\$0.00</b>	<b>\$5,375,855.61</b>	<b>\$4,630,577.61</b>	<b>116%</b>
<b>Total Revenues &amp; Reserves</b>	<b>\$256,676.19</b>	<b>\$18,878,690.10</b>	<b>\$19,148,024.68</b>	<b>99%</b>

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