



# Southern Manatee Fire & Rescue District

## Income Statement

For the Period Ending 4/30/2017

|                                      | Current Month         | Year-To-Date           | Adopted Budget         | Percent      |
|--------------------------------------|-----------------------|------------------------|------------------------|--------------|
| <b>Income</b>                        |                       |                        |                        |              |
| Taxes - Ad Valorem                   | \$190,498.18          | \$4,666,866.80         | \$4,801,974.14         | 97%          |
| Taxes - Non-Ad Valorem               | \$420,628.58          | \$8,807,160.24         | \$9,030,384.60         | 98%          |
| Interest Income                      | \$0.00                | \$31,367.89            | \$24,500.00            | 128%         |
| Interfund Transfer In (Impact Fee)   | \$0.00                | \$454,577.00           | \$467,500.00           | 97%          |
| Other Income                         | \$8,570.10            | \$162,559.42           | \$193,088.33           | 84%          |
| <b>Total Income</b>                  | <b>\$619,696.86</b>   | <b>\$14,122,531.35</b> | <b>\$14,517,447.07</b> | <b>97%</b>   |
| <b>Expenses</b>                      |                       |                        |                        |              |
| Personnel Services                   | \$881,568.75          | \$6,633,571.98         | \$11,232,432.32        | 59%          |
| Professional Services                | \$21,961.94           | \$445,894.42           | \$551,706.24           | 81%          |
| Travel & Training                    | \$3,164.96            | \$26,256.76            | \$58,528.80            | 45%          |
| Insurance                            | \$10,758.63           | \$74,666.70            | \$124,122.96           | 60%          |
| Maintenance & Repair                 | \$36,489.39           | \$177,344.73           | \$237,626.50           | 75%          |
| Information Technology               | \$12,254.54           | \$93,839.11            | \$200,492.16           | 47%          |
| Supplies                             | \$9,333.52            | \$76,362.37            | \$246,399.33           | 31%          |
| <b>Station Operating Expenses</b>    |                       |                        |                        |              |
| Administration                       | \$2,477.86            | \$10,977.84            | \$20,378.37            | 54%          |
| Station 1                            | \$3,237.68            | \$22,209.95            | \$33,503.37            | 66%          |
| Station 2                            | \$2,600.56            | \$25,381.51            | \$34,633.97            | 73%          |
| Station 3                            | \$4,521.90            | \$14,568.66            | \$20,869.97            | 70%          |
| Station 4                            | \$1,537.07            | \$26,701.10            | \$47,528.00            | 56%          |
| Station 5                            | \$2,045.66            | \$9,849.96             | \$14,983.97            | 66%          |
| Hazmat                               | \$0.00                | \$0.00                 | \$0.00                 | 0%           |
| Capital Outlay                       | \$199.98              | \$500,285.58           | \$611,626.46           | 82%          |
| Debt Service                         | \$8,180.87            | \$448,523.29           | \$883,646.63           | 51%          |
| Prior Year Carryover (Expense)       | \$0.00                | \$0.00                 | \$0.00                 | 0%           |
| <b>Total Expenses</b>                | <b>\$1,000,333.31</b> | <b>\$8,586,433.96</b>  | <b>\$14,318,479.05</b> | <b>60%</b>   |
| <b>Operating Income/Loss</b>         | <b>(\$380,636.45)</b> | <b>\$5,536,097.39</b>  | <b>\$198,968.02</b>    | <b>2782%</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>\$619,696.86</b>   | <b>\$19,498,386.96</b> | <b>\$19,148,024.68</b> | <b>102%</b>  |

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