



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 5/31/2017

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$97,837.36	\$4,764,704.16	\$4,801,974.14	99%
Taxes - Non-Ad Valorem	\$210,926.97	\$9,018,087.21	\$9,030,384.60	100%
Interest Income	\$0.00	\$40,052.73	\$24,500.00	163%
Interfund Transfer In (Impact Fee)	\$0.00	\$454,577.00	\$467,500.00	97%
Other Income	\$19,443.57	\$182,002.99	\$193,088.33	94%
Total Income	\$328,207.90	\$14,459,424.09	\$14,517,447.07	100%
Expenses				
Personnel Services	\$954,187.65	\$7,587,759.63	\$11,232,432.32	68%
Professional Services	\$15,740.76	\$461,647.18	\$551,706.24	84%
Travel & Training	\$1,712.41	\$27,969.17	\$58,528.80	48%
Insurance	\$10,858.63	\$85,525.33	\$124,122.96	69%
Maintenance & Repair	\$13,803.59	\$193,830.55	\$237,626.50	82%
Information Technology	\$16,320.42	\$110,159.53	\$200,492.16	55%
Supplies	(\$3,251.92)	\$71,311.01	\$246,399.33	29%
Station Operating Expenses				
Administration	\$3,758.00	\$14,735.84	\$20,378.37	72%
Station 1	\$3,994.03	\$26,203.98	\$33,503.37	78%
Station 2	\$2,609.07	\$27,990.58	\$34,633.97	81%
Station 3	\$3,913.02	\$18,481.68	\$20,869.97	89%
Station 4	\$3,280.34	\$29,981.44	\$47,528.00	63%
Station 5	\$2,357.43	\$12,207.39	\$14,983.97	81%
Hazmat	\$0.00	\$0.00	\$0.00	0%
Capital Outlay	\$1,250.45	\$501,536.03	\$611,626.46	82%
Debt Service	\$8,098.12	\$456,621.41	\$883,646.63	52%
Prior Year Carryover (Expense)	\$0.00	\$0.00	\$0.00	0%
Total Expenses	\$1,038,632.00	\$9,625,960.75	\$14,318,479.05	67%
Operating Income/Loss	(\$710,424.10)	\$4,833,463.34	\$198,968.02	2429%
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	\$328,207.90	\$19,835,279.70	\$19,148,024.68	104%

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