



# Southern Manatee Fire & Rescue District

## Income Statement

For the Period Ending 6/30/2017

	Current Month	Year-To-Date	Adopted Budget	Percent
<b>Income</b>				
Taxes - Ad Valorem	\$95,831.09	\$4,860,535.25	\$4,801,974.14	101%
Taxes - Non-Ad Valorem	\$243,893.56	\$9,261,980.77	\$9,030,384.60	103%
Interest Income	\$0.00	\$47,888.21	\$24,500.00	195%
Interfund Transfer In (Impact Fee)	\$0.00	\$454,577.00	\$467,500.00	97%
Other Income	\$7,444.85	\$190,447.84	\$193,088.33	99%
<b>Total Income</b>	<b>\$347,169.50</b>	<b>\$14,815,429.07</b>	<b>\$14,517,447.07</b>	<b>102%</b>
<b>Expenses</b>				
Personnel Services	\$1,130,645.27	\$8,718,404.90	\$11,232,432.32	78%
Professional Services	\$14,379.45	\$476,177.29	\$551,706.24	86%
Travel & Training	\$5,395.48	\$33,364.65	\$58,528.80	57%
Insurance	\$10,758.63	\$96,283.96	\$124,122.96	78%
Maintenance & Repair	\$12,555.96	\$206,386.51	\$237,626.50	87%
Information Technology	\$15,030.70	\$125,190.23	\$200,492.16	62%
Supplies	\$12,660.15	\$83,971.16	\$246,399.33	34%
<b>Station Operating Expenses</b>				
Administration	\$1,617.57	\$16,353.41	\$20,378.37	80%
Station 1	\$2,242.33	\$28,446.31	\$33,503.37	85%
Station 2	\$1,008.96	\$28,999.54	\$34,633.97	84%
Station 3	\$2,004.62	\$20,486.30	\$20,869.97	98%
Station 4	\$2,238.57	\$32,220.01	\$47,528.00	68%
Station 5	\$1,057.52	\$13,264.91	\$14,983.97	89%
Hazmat	\$0.00	\$0.00	\$0.00	0%
Capital Outlay	\$3,509.20	\$505,045.23	\$611,626.46	83%
Debt Service	\$155,684.56	\$612,305.97	\$883,646.63	69%
Prior Year Carryover (Expense)	\$0.00	\$0.00	\$0.00	0%
<b>Total Expenses</b>	<b>\$1,370,788.97</b>	<b>\$10,996,900.38</b>	<b>\$14,318,479.05</b>	<b>77%</b>
<b>Operating Income/Loss</b>	<b>(\$1,023,619.47)</b>	<b>\$3,818,528.69</b>	<b>\$198,968.02</b>	<b>1919%</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>\$347,169.50</b>	<b>\$20,191,284.68</b>	<b>\$19,148,024.68</b>	<b>105%</b>

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