



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 7/31/2017

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$375.15	\$4,860,910.40	\$4,801,974.14	101%
Taxes - Non-Ad Valorem	\$1,304.31	\$9,263,285.08	\$9,030,384.60	103%
Interest Income	\$0.00	\$56,278.89	\$24,500.00	230%
Interfund Transfer In (Impact Fee)	\$0.00	\$454,577.00	\$467,500.00	97%
Other Income	\$14,438.21	\$204,891.05	\$193,088.33	106%
Total Income	\$16,117.67	\$14,839,942.42	\$14,517,447.07	102%
Expenses				
Personnel Services	\$860,391.13	\$9,578,796.03	\$11,232,432.32	85%
Professional Services	\$6,280.17	\$482,457.46	\$551,706.24	87%
Travel & Training	\$1,841.31	\$35,205.96	\$58,528.80	60%
Insurance	\$10,756.63	\$107,040.59	\$124,122.96	86%
Maintenance & Repair	\$20,299.78	\$228,796.83	\$237,626.50	96%
Information Technology	\$20,186.77	\$145,377.00	\$200,492.16	73%
Supplies	\$40,643.95	\$126,855.41	\$246,399.33	51%
Station Operating Expenses				
Administration	\$2,154.99	\$18,508.40	\$20,378.37	91%
Station 1	\$3,148.38	\$29,359.39	\$33,503.37	88%
Station 2	\$1,420.65	\$30,420.19	\$34,633.97	88%
Station 3	\$2,054.84	\$22,141.14	\$20,869.97	106%
Station 4	\$872.23	\$32,692.24	\$47,528.00	69%
Station 5	\$1,086.10	\$14,351.01	\$14,983.97	96%
Hazmat	\$0.00	\$0.00	\$0.00	0%
Capital Outlay	\$0.00	\$505,045.23	\$611,626.46	83%
Debt Service	\$8,020.81	\$620,326.78	\$883,646.63	70%
Prior Year Carryover (Expense)	\$0.00	\$0.00	\$0.00	0%
Total Expenses	\$979,157.74	\$11,977,373.66	\$14,318,479.05	84%
Operating Income/Loss	(\$963,040.07)	\$2,862,568.76	\$198,968.02	1439%
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	\$16,117.67	\$20,215,798.03	\$19,148,024.68	106%

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