



# Southern Manatee Fire & Rescue District

## Income Statement

For the Period Ending 1/31/2018

	Current Month	Year-To-Date	Adopted Budget	Percent
<b>Income</b>				
Taxes - Ad Valorem	\$161,134.12	\$4,575,689.01	\$5,184,031.98	88%
Taxes - Non-Ad Valorem	\$297,760.83	\$8,059,014.40	\$9,457,273.75	85%
Interest Income	\$0.00	\$21,147.85	\$35,000.00	60%
Use of Reserves/Committed	\$0.00	\$0.00	\$702,257.00	0%
Use of Unassigned Reserve	\$0.00	\$0.00	\$92,533.14	0%
Other Income	\$23,289.39	\$42,975.41	\$394,438.12	11%
<b>Total Income</b>	<b>\$482,184.34</b>	<b>\$12,698,826.67</b>	<b>\$15,773,000.85</b>	<b>81%</b>
<b>Expenses</b>				
Personnel Services	\$1,248,864.90	\$4,316,950.37	\$12,476,319.08	35%
Professional Services	\$17,118.67	\$371,062.06	\$543,637.86	68%
Travel & Training	\$237.02	\$14,175.62	\$71,731.00	20%
Insurance	\$11,158.66	\$44,643.24	\$131,574.00	34%
Maintenance & Repair	\$25,210.68	\$85,733.48	\$236,777.10	36%
Information Technology	\$12,495.69	\$62,335.30	\$197,398.24	32%
Supplies	\$16,140.28	\$35,118.64	\$245,655.47	14%
<b>Station Operating Expenses</b>				
Administration	\$488.55	\$4,959.94	\$20,443.37	24%
Station 1	\$6,479.99	\$14,317.46	\$34,581.37	41%
Station 2	\$6,027.71	\$11,126.53	\$27,998.97	40%
Station 3	\$2,984.33	\$8,781.16	\$24,699.97	36%
Station 4	\$1,845.16	\$5,509.87	\$28,229.00	20%
Station 5	\$3,077.99	\$6,891.28	\$17,348.97	40%
Hazmat	\$0.00	\$0.00	\$0.00	0%
Capital Outlay	\$6,929.26	\$576,646.91	\$833,221.00	69%
Debt Service	\$123,399.93	\$295,583.07	\$883,385.39	33%
Prior Year Carryover (Expense)	\$0.00	\$0.00	\$0.00	0%
<b>Total Expenses</b>	<b>\$1,482,458.82</b>	<b>\$5,853,834.93</b>	<b>\$15,773,000.79</b>	<b>37%</b>
<b>Operating Income/Loss</b>	<b>(\$1,000,274.48)</b>	<b>\$6,844,991.74</b>	<b>\$92,533.20</b>	<b>7397%</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	\$3,908,480.32	\$3,925,000.00	100%
Committed	\$0.00	\$459,510.00	\$459,510.00	100%
<b>Total Reserves</b>	<b>\$0.00</b>	<b>\$4,761,024.93</b>	<b>\$4,777,544.61</b>	<b>100%</b>
<b>Total Revenues &amp; Reserves</b>	<b>\$482,184.34</b>	<b>\$17,459,851.60</b>	<b>\$20,550,545.46</b>	<b>85%</b>