



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 8/31/2018

| | Current Month | Year-To-Date | Adopted Budget | Percent |
|--------------------------------------|-------------------------|------------------------|------------------------|--------------|
| Income | | | | |
| Taxes - Ad Valorem | \$38.84 | \$5,260,142.97 | \$5,184,031.98 | 101% |
| Taxes - Non-Ad Valorem | \$37.64 | \$9,641,589.59 | \$9,457,273.75 | 102% |
| Interest Income | \$0.00 | \$110,620.00 | \$35,000.00 | 316% |
| Interfund Transfer In | \$0.00 | \$54,265.90 | \$702,257.00 | 8% |
| FEMA-SAFER Grant | \$46,001.71 | \$281,299.21 | \$0.00 | 0% |
| Use of Unassigned Reserve | \$0.00 | \$0.00 | \$92,533.14 | 0% |
| *Other Income | \$10,070.00 | \$387,987.56 | \$284,769.29 | 136% |
| Fund Balance Carried Forward | \$0.00 | \$0.00 | \$109,668.83 | 0% |
| Total Income | \$56,148.19 | \$15,735,905.23 | \$15,755,865.16 | 100% |
| Expenses | | | | |
| Personnel Services | \$993,244.60 | \$11,559,883.12 | \$12,476,319.08 | 93% |
| Professional Services | \$6,928.37 | \$490,463.35 | \$543,637.86 | 90% |
| Travel & Training | \$1,665.20 | \$56,474.00 | \$71,731.00 | 79% |
| Insurance | \$11,344.66 | \$124,339.86 | \$131,574.00 | 95% |
| Maintenance & Repair | \$33,447.52 | \$278,548.45 | \$236,777.10 | 118% |
| Information Technology | \$11,300.59 | \$138,648.06 | \$197,398.24 | 70% |
| Supplies | \$36,596.16 | \$189,023.07 | \$245,655.47 | 77% |
| Station Operating Expenses | | | | |
| Administration | \$1,885.41 | \$18,576.97 | \$20,443.37 | 91% |
| Station 1 | \$3,564.25 | \$30,588.69 | \$34,581.37 | 88% |
| Station 2 | \$2,398.95 | \$27,532.96 | \$27,998.97 | 98% |
| Station 3 | \$2,257.31 | \$21,226.23 | \$24,699.97 | 86% |
| Station 4 | \$2,192.26 | \$26,171.81 | \$28,229.00 | 93% |
| Station 5 | \$2,449.08 | \$16,286.87 | \$17,348.97 | 94% |
| Hazmat | \$0.00 | \$0.00 | \$0.00 | 0% |
| Capital Outlay | \$1,047.08 | \$811,813.31 | \$833,221.00 | 97% |
| Debt Service | \$8,095.10 | \$750,883.57 | \$883,385.39 | 85% |
| Prior Year Carryover (Expense) | \$0.00 | \$0.00 | \$0.00 | 0% |
| Total Expenses | \$1,118,416.54 | \$14,540,460.32 | \$15,773,000.79 | 92% |
| Operating Income/Loss | (\$1,062,268.35) | \$1,195,444.91 | \$92,533.20 | 1292% |
| Reserves | | | | |
| Unassigned | \$0.00 | \$327,465.61 | \$327,465.61 | 100% |
| Restricted | \$0.00 | \$65,569.00 | \$65,569.00 | 100% |
| Assigned | \$0.00 | \$3,881,531.68 | \$3,925,000.00 | 99% |
| Committed | \$0.00 | \$459,510.00 | \$459,510.00 | 100% |
| Total Reserves | \$0.00 | \$4,734,076.29 | \$4,777,544.61 | 99% |
| Total Revenues & Reserves | \$56,148.19 | \$20,469,981.52 | \$20,533,409.77 | 100% |

* User fees, Alarms, Excess Fees, etc.