



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 11/30/2015

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$410,610.28	\$410,773.36	\$4,480,412.00	9%
Taxes - Non-Ad Valorem	\$653,079.54	\$654,002.83	\$8,668,922.24	8%
Interest Income	\$1,359.19	\$3,329.32	\$21,500.00	15%
Interfund Transfer In (Impact Fee)	\$0.00	\$0.00	\$400,000.00	0%
Other Income	\$10,048.37	\$25,491.62	\$179,408.33	14%
Total Income	\$1,075,097.38	\$1,093,597.13	\$13,750,242.57	8%
Expenses				
Personnel Services	\$775,882.38	\$1,557,032.65	\$10,174,921.75	15%
Professional Services	\$37,587.42	\$42,159.67	\$472,707.12	9%
Travel & Training	\$890.88	\$6,502.36	\$53,001.34	12%
Insurance	\$10,076.08	\$20,152.16	\$120,918.10	17%
Maintenance & Repair	\$31,130.58	\$36,932.00	\$233,959.50	16%
Information Technology	\$10,526.03	\$17,368.79	\$202,010.59	9%
Supplies	\$2,032.66	\$3,383.50	\$243,510.88	1%
Station Operating Expenses				
Administration	\$2,755.56	\$3,129.02	\$20,978.37	15%
Station 1	\$2,669.18	\$3,358.48	\$45,063.37	7%
Station 2	\$2,075.56	\$2,735.63	\$19,033.97	14%
Station 3	\$2,262.70	\$2,889.73	\$21,747.97	13%
Station 4	\$2,792.48	\$3,233.80	\$17,018.00	19%
Station 5	\$1,628.18	\$2,854.47	\$16,523.97	17%
Hazmat	\$0.00	\$0.00	\$0.00	0%
Capital Outlay	\$0.00	\$0.00	\$901,725.00	0%
Debt Service	\$7,993.36	\$15,954.50	\$786,442.00	2%
Prior Year Carryover	\$33,239.42	\$64,809.96	\$0.00	0%
Total Expenses	\$923,542.47	\$1,782,496.72	\$13,329,561.93	13%
Operating Income/Loss	\$151,554.91	(\$688,899.59)	\$420,680.64	(164)%
Reserves				
Unassigned	\$0.00	\$102,265.00	\$102,265.00	100%
Restricted	\$0.00	\$65,569.00	\$65,569.00	100%
Assigned	\$0.00	\$2,536,995.00	\$2,536,995.00	100%
Committed	\$0.00	\$412,543.00	\$412,543.00	100%
Total Reserves	\$0.00	\$3,117,372.00	\$3,117,372.00	100%
Total Revenues & Reserves	\$1,075,097.38	\$4,210,969.13	\$16,867,614.57	25%



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 12/31/2015

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$2,451,071.17	\$2,861,844.53	\$4,480,412.00	64%
Taxes - Non-Ad Valorem	\$4,394,249.18	\$5,048,252.01	\$8,668,922.24	58%
Interest Income	\$0.00	\$3,329.32	\$21,500.00	15%
Interfund Transfer In (Impact Fee)	\$0.00	\$0.00	\$400,000.00	0%
Other Income	\$7,162.18	\$32,653.80	\$179,408.33	18%
Total Income	\$6,852,482.53	\$7,946,079.66	\$13,750,242.57	58%
Expenses				
Personnel Services	\$1,070,479.76	\$2,627,512.41	\$10,174,921.75	26%
Professional Services	\$185,826.90	\$227,986.57	\$472,707.12	48%
Travel & Training	\$1,169.88	\$7,672.24	\$53,001.34	14%
Insurance	\$10,076.08	\$30,228.24	\$120,918.10	25%
Maintenance & Repair	\$11,242.06	\$48,174.06	\$233,959.50	21%
Information Technology	\$11,500.76	\$28,869.55	\$202,010.59	14%
Supplies	\$5,682.90	\$9,066.40	\$243,510.88	4%
Station Operating Expenses				
Administration	\$1,228.54	\$4,357.56	\$20,978.37	21%
Station 1	\$1,972.88	\$5,331.36	\$45,063.37	12%
Station 2	\$484.75	\$3,220.38	\$19,033.97	17%
Station 3	\$1,499.40	\$4,389.13	\$21,747.97	20%
Station 4	\$1,968.94	\$5,202.74	\$17,018.00	31%
Station 5	\$1,174.58	\$4,029.05	\$16,523.97	24%
Hazmat	\$0.00	\$0.00	\$0.00	0%
Capital Outlay	\$0.00	\$0.00	\$901,725.00	0%
Debt Service	\$153,833.77	\$169,788.27	\$786,442.00	22%
Prior Year Carryover	\$0.00	\$64,809.96	\$0.00	0%
Total Expenses	\$1,458,141.20	\$3,240,637.92	\$13,329,561.93	24%
Operating Income/Loss	\$5,394,341.33	\$4,705,441.74	\$420,680.64	1119%
Reserves				
Unassigned	\$0.00	\$102,265.00	\$102,265.00	100%
Restricted	\$0.00	\$65,569.00	\$65,569.00	100%
Assigned	\$0.00	\$2,536,995.00	\$2,536,995.00	100%
Committed	\$0.00	\$412,543.00	\$412,543.00	100%
Total Reserves	\$0.00	\$3,117,372.00	\$3,117,372.00	100%
Total Revenues & Reserves	\$6,852,482.53	\$11,063,451.66	\$16,867,614.57	66%