



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 1/31/2016

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$1,102,410.78	\$3,964,255.31	\$4,480,412.00	88%
Taxes - Non-Ad Valorem	\$2,329,042.76	\$7,377,294.77	\$8,668,922.24	85%
Interest Income	\$0.00	\$5,101.16	\$21,500.00	24%
Interfund Transfer In (Impact Fee)	\$0.00	\$0.00	\$400,000.00	0%
Other Income	\$8,666.00	\$41,319.80	\$179,408.33	23%
Total Income	\$3,440,119.54	\$11,387,971.04	\$13,750,242.57	83%
Expenses				
Personnel Services	\$1,059,961.74	\$3,687,474.15	\$10,174,921.75	36%
Professional Services	\$103,322.64	\$331,333.21	\$472,707.12	70%
Travel & Training	\$4,206.23	\$11,878.47	\$53,001.34	22%
Insurance	\$10,077.08	\$40,305.32	\$120,918.10	33%
Maintenance & Repair	\$7,627.50	\$57,864.60	\$233,959.50	25%
Information Technology	\$8,609.07	\$37,478.62	\$202,010.59	19%
Supplies	\$6,775.24	\$15,829.64	\$243,510.88	7%
Station Operating Expenses				
Administration	\$1,695.16	\$6,052.72	\$20,978.37	29%
Station 1	\$2,105.66	\$7,437.02	\$45,063.37	17%
Station 2	\$1,848.31	\$5,068.69	\$19,033.97	27%
Station 3	\$1,474.00	\$5,863.13	\$21,747.97	27%
Station 4	\$1,137.92	\$6,340.66	\$17,018.00	37%
Station 5	\$984.83	\$5,013.88	\$16,523.97	30%
Hazmat	\$0.00	\$0.00	\$0.00	0%
Capital Outlay	\$550,426.52	\$550,426.52	\$901,725.00	61%
Debt Service	\$2,041.50	\$171,829.77	\$786,442.00	22%
Prior Year Carryover	\$0.00	\$64,809.96	\$0.00	0%
Total Expenses	\$1,762,293.40	\$5,005,006.36	\$13,329,561.93	38%
Operating Income/Loss	\$1,677,826.14	\$6,382,964.68	\$420,680.64	1517%
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	\$3,440,119.54	\$14,505,343.04	\$16,867,614.57	86%