



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 2/29/2016

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$130,198.71	\$4,094,454.02	\$4,480,412.00	91%
Taxes - Non-Ad Valorem	\$284,323.03	\$7,661,617.80	\$8,668,922.24	88%
Interest Income	(\$0.05)	\$7,926.87	\$21,500.00	37%
Interfund Transfer In (Impact Fee)	\$0.00	\$0.00	\$400,000.00	0%
Other Income	\$14,996.00	\$56,315.80	\$179,408.33	31%
Total Income	\$429,517.69	\$11,820,314.49	\$13,750,242.57	86%
Expenses				
Personnel Services	\$808,638.76	\$4,496,112.91	\$10,174,921.75	44%
Professional Services	\$15,891.98	\$347,243.19	\$472,707.12	73%
Travel & Training	\$2,199.50	\$14,077.97	\$53,001.34	27%
Insurance	\$9,981.08	\$50,286.40	\$120,918.10	42%
Maintenance & Repair	\$38,823.77	\$96,688.37	\$233,959.50	41%
Information Technology	\$10,895.18	\$48,373.80	\$202,010.59	24%
Supplies	\$18,852.73	\$34,682.37	\$243,510.88	14%
Station Operating Expenses				
Administration	\$1,333.14	\$7,385.86	\$20,978.37	35%
Station 1	\$2,246.17	\$9,683.19	\$45,063.37	21%
Station 2	\$1,229.48	\$6,298.17	\$19,033.97	33%
Station 3	\$1,494.98	\$7,358.11	\$21,747.97	34%
Station 4	\$1,366.08	\$7,706.74	\$17,018.00	45%
Station 5	\$2,078.95	\$7,092.83	\$16,523.97	43%
Hazmat	\$0.00	\$0.00	\$0.00	0%
Capital Outlay	\$90,004.00	\$634,183.50	\$901,725.00	70%
Debt Service	\$8,244.39	\$186,321.18	\$786,442.00	24%
Prior Year Carryover	\$15,362.00	\$80,171.96	\$0.00	0%
Total Expenses	\$1,028,642.19	\$6,033,666.55	\$13,329,561.93	45%
Operating Income/Loss	(\$599,124.50)	\$5,786,647.94	\$420,680.64	1376%
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	\$429,517.69	\$14,937,686.49	\$16,867,614.57	89%