



# Southern Manatee Fire & Rescue District

## Income Statement

For the Period Ending 3/31/2016

	Current Month	Year-To-Date	Adopted Budget	Percent
<b>Income</b>				
Taxes - Ad Valorem	\$91,462.81	\$4,185,916.83	\$4,480,412.00	93%
Taxes - Non-Ad Valorem	\$209,753.59	\$7,871,371.39	\$8,668,922.24	91%
Interest Income	\$4,377.59	\$16,543.73	\$21,500.00	77%
Interfund Transfer In (Impact Fee)	\$0.00	\$0.00	\$400,000.00	0%
Other Income	\$11,015.00	\$67,330.80	\$179,408.33	38%
<b>Total Income</b>	<b>\$316,608.99</b>	<b>\$12,141,162.75</b>	<b>\$13,750,242.57</b>	<b>88%</b>
<b>Expenses</b>				
Personnel Services	\$803,364.20	\$5,299,477.11	\$10,174,921.75	52%
Professional Services	\$15,308.06	\$362,563.25	\$472,707.12	77%
Travel & Training	\$4,576.38	\$18,654.35	\$53,001.34	35%
Insurance	\$10,518.08	\$60,804.48	\$120,918.10	50%
Maintenance & Repair	\$24,461.89	\$121,150.26	\$233,959.50	52%
Information Technology	\$13,840.42	\$62,214.22	\$202,010.59	31%
Supplies	\$18,076.76	\$52,759.13	\$243,510.88	22%
<b>Station Operating Expenses</b>				
Administration	\$2,322.03	\$9,707.89	\$20,978.37	46%
Station 1	\$12,179.76	\$21,862.95	\$45,063.37	49%
Station 2	\$2,472.62	\$8,770.79	\$19,033.97	46%
Station 3	\$6,017.30	\$13,375.41	\$21,747.97	62%
Station 4	\$3,077.37	\$10,784.11	\$17,018.00	63%
Station 5	\$5,724.14	\$12,816.97	\$16,523.97	78%
Hazmat	\$0.00	\$0.00	\$0.00	0%
Capital Outlay	\$4,341.94	\$638,525.44	\$901,725.00	71%
Debt Service	\$143,030.81	\$329,351.99	\$786,442.00	42%
Prior Year Carryover	\$793.80	\$80,965.76	\$0.00	0%
<b>Total Expenses</b>	<b>\$1,070,105.56</b>	<b>\$7,103,784.11</b>	<b>\$13,329,561.93</b>	<b>53%</b>
<b>Operating Income/Loss</b>	<b>(\$753,496.57)</b>	<b>\$5,037,378.64</b>	<b>\$420,680.64</b>	<b>1197%</b>
<b>Reserves</b>				
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%
<b>Total Reserves</b>	<b>\$0.00</b>	<b>\$3,117,372.00</b>	<b>\$3,117,372.00</b>	<b>100%</b>
<b>Total Revenues &amp; Reserves</b>	<b>\$316,608.99</b>	<b>\$15,258,534.75</b>	<b>\$16,867,614.57</b>	<b>90%</b>