



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 4/30/2016

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$181,801.46	\$4,367,718.29	\$4,480,412.00	97%
Taxes - Non-Ad Valorem	\$356,231.36	\$8,227,602.75	\$8,668,922.24	95%
Interest Income	\$0.00	\$16,593.68	\$21,500.00	77%
Interfund Transfer In (Impact Fee)	\$0.00	\$0.00	\$400,000.00	0%
Other Income	\$222,193.20	\$289,524.00	\$179,408.33	161%
Total Income	\$760,226.02	\$12,901,438.72	\$13,750,242.57	94%
Expenses				
Personnel Services	\$822,670.67	\$6,122,147.78	\$10,174,921.75	60%
Professional Services	\$18,808.16	\$381,371.41	\$472,707.12	81%
Travel & Training	\$4,675.42	\$23,329.77	\$53,001.34	44%
Insurance	\$11,309.08	\$72,113.56	\$120,918.10	60%
Maintenance & Repair	\$15,138.06	\$136,288.32	\$233,959.50	58%
Information Technology	\$15,524.75	\$77,738.97	\$202,010.59	38%
Supplies	\$4,482.03	\$57,241.16	\$243,510.88	24%
Station Operating Expenses				
Administration	\$1,456.26	\$11,164.15	\$20,978.37	53%
Station 1	\$2,947.75	\$24,810.70	\$45,063.37	55%
Station 2	\$1,118.10	\$9,888.89	\$19,033.97	52%
Station 3	\$1,316.30	\$14,691.71	\$21,747.97	68%
Station 4	\$989.20	\$11,773.31	\$17,018.00	69%
Station 5	\$641.37	\$13,458.34	\$16,523.97	81%
Hazmat	\$0.00	\$0.00	\$0.00	0%
Capital Outlay	\$56,285.56	\$694,811.00	\$901,725.00	77%
Debt Service	\$8,194.16	\$337,546.15	\$786,442.00	43%
Prior Year Carryover	\$0.00	\$80,965.76	\$0.00	0%
Total Expenses	\$965,556.87	\$8,069,340.98	\$13,329,561.93	61%
Operating Income/Loss	(\$205,330.85)	\$4,832,097.74	\$420,680.64	1149%
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	\$760,226.02	\$16,018,810.72	\$16,867,614.57	95%