



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 5/31/2016

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$86,002.77	\$4,453,721.06	\$4,480,412.00	99%
Taxes - Non-Ad Valorem	\$223,641.61	\$8,451,244.36	\$8,668,922.24	97%
Interest Income	\$0.00	\$20,783.31	\$21,500.00	97%
Interfund Transfer In (Impact Fee)	\$0.00	\$0.00	\$400,000.00	0%
Other Income	\$11,486.55	\$301,010.55	\$179,408.33	168%
Total Income	\$321,130.93	\$13,226,759.28	\$13,750,242.57	96%
Expenses				
Personnel Services	\$808,605.15	\$6,930,752.93	\$10,174,921.75	68%
Professional Services	\$13,356.97	\$394,740.38	\$472,707.12	84%
Travel & Training	\$822.32	\$24,152.09	\$53,001.34	46%
Insurance	\$10,077.08	\$82,190.64	\$120,918.10	68%
Maintenance & Repair	\$12,811.13	\$151,379.46	\$233,959.50	65%
Information Technology	\$1,083.85	\$78,822.82	\$202,010.59	39%
Supplies	\$3,272.05	\$60,513.21	\$243,510.88	25%
Station Operating Expenses				
Administration	\$247.12	\$11,411.27	\$20,978.37	54%
Station 1	\$1,496.16	\$26,306.86	\$45,063.37	58%
Station 2	\$507.45	\$10,396.34	\$19,033.97	55%
Station 3	\$1,065.62	\$12,557.33	\$21,747.97	58%
Station 4	\$172.25	\$11,945.56	\$17,018.00	70%
Station 5	\$896.97	\$11,155.31	\$16,523.97	68%
Hazmat	\$0.00	\$0.00	\$0.00	0%
Capital Outlay	\$820.73	\$702,031.73	\$901,725.00	78%
Debt Service	\$8,094.52	\$345,640.67	\$786,442.00	44%
Prior Year Carryover	\$0.00	\$80,965.76	\$0.00	0%
Total Expenses	\$863,329.37	\$8,934,962.36	\$13,329,561.93	67%
Operating Income/Loss	(\$542,198.44)	\$4,291,796.92	\$420,680.64	1020%
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	\$321,130.93	\$16,344,131.28	\$16,867,614.57	97%