



# Southern Manatee Fire & Rescue District

## Income Statement

For the Period Ending 1/31/2015

	Current Month	Year-To-Date	Adopted Budget	Percent
<b>Income</b>				
Taxes - Ad Valorem	\$1,359,563.81	\$3,689,339.62	\$4,210,126.00	88%
Taxes - Non-Ad Valorem	\$2,821,667.96	\$7,007,937.70	\$8,242,053.61	85%
Interest Income	\$0.00	\$3,680.14	\$20,000.00	18%
Other Income	\$5,655.00	\$108,953.34	\$174,677.00	62%
<b>Total Income</b>	<b>\$4,186,886.77</b>	<b>\$10,809,910.80</b>	<b>\$12,646,856.61</b>	<b>85%</b>
<b>Expenses</b>				
Personnel Services	\$933,695.25	\$3,373,571.79	\$9,803,963.46	34%
Professional Services	\$127,433.84	\$317,548.27	\$459,754.46	69%
Travel & Training	\$2,148.52	\$20,044.50	\$55,799.26	36%
Insurance	\$9,571.97	\$37,761.36	\$114,723.26	33%
Maintenance & Repair	\$10,482.64	\$63,591.97	\$248,821.74	26%
Information Technology	\$13,881.08	\$39,789.26	\$200,390.23	20%
Supplies	\$8,520.72	\$22,256.62	\$212,250.03	10%
<b>Station Operating Expenses</b>				
Administration	\$2,023.09	\$5,998.47	\$36,805.97	16%
Station 1	\$2,341.14	\$8,963.15	\$35,489.75	25%
Station 2	\$1,327.91	\$5,099.51	\$22,181.74	23%
Station 3	\$2,190.31	\$7,993.97	\$25,837.36	31%
Station 4	\$1,492.22	\$4,944.71	\$18,276.00	27%
Station 5	\$1,241.93	\$4,242.12	\$21,012.08	20%
Capital Outlay	\$31.64	\$408,595.40	\$610,516.15	67%
Debt Service	\$8,291.33	\$178,162.83	\$780,497.00	23%
Prior Year Carryover	\$14,447.50	\$51,755.99	\$0.00	0%
<b>Total Expenses</b>	<b>\$1,139,121.09</b>	<b>\$4,550,319.92</b>	<b>\$12,646,318.49</b>	<b>36%</b>
<b>Operating Income/Loss</b>	<b>\$3,047,765.68</b>	<b>\$6,259,590.88</b>	<b>\$538.12</b>	<b>1163233%</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	\$2,583,040.00	\$2,583,040.00	100%
Committed	\$0.00	\$216,960.00	\$216,960.00	100%
<b>Total Reserves</b>	<b>\$0.00</b>	<b>\$2,967,834.00</b>	<b>\$2,967,834.00</b>	<b>100%</b>
<b>Total Revenues &amp; Reserves</b>	<b>\$4,186,886.77</b>	<b>\$13,777,744.80</b>	<b>\$15,614,690.61</b>	<b>88%</b>