



# Southern Manatee Fire & Rescue District

## Income Statement

For the Period Ending 3/31/2015

	Current Month	Year-To-Date	Adopted Budget	Percent
<b>Income</b>				
Taxes - Ad Valorem	\$91,788.62	\$3,910,545.53	\$4,210,126.00	93%
Taxes - Non-Ad Valorem	\$205,746.71	\$7,489,350.49	\$8,242,053.61	91%
Interest Income	\$3,785.56	\$11,346.98	\$20,000.00	57%
Other Income	\$10,345.00	\$129,858.34	\$174,677.00	74%
<b>Total Income</b>	<b>\$311,665.89</b>	<b>\$11,541,101.34</b>	<b>\$12,646,856.61</b>	<b>91%</b>
<b>Expenses</b>				
Personnel Services	\$724,254.07	\$4,831,363.73	\$9,803,963.46	49%
Professional Services	\$16,839.80	\$355,368.80	\$459,754.46	77%
Travel & Training	\$1,435.55	\$26,189.98	\$55,799.26	47%
Insurance	\$10,537.52	\$57,870.85	\$114,723.26	50%
Maintenance & Repair	\$12,944.49	\$115,208.25	\$248,821.74	46%
Information Technology	\$10,128.53	\$62,587.45	\$200,390.23	31%
Supplies	\$9,321.92	\$39,459.58	\$212,250.03	19%
<b>Station Operating Expenses</b>				
Administration	\$9,729.35	\$17,183.44	\$36,805.97	47%
Station 1	\$2,713.06	\$14,369.77	\$35,489.75	40%
Station 2	\$1,440.38	\$7,842.06	\$22,181.74	35%
Station 3	\$1,806.37	\$11,215.19	\$25,837.36	43%
Station 4	\$876.25	\$7,307.70	\$18,276.00	40%
Station 5	\$2,111.43	\$7,776.03	\$21,012.08	37%
Capital Outlay	\$16,661.98	\$426,266.40	\$610,516.15	70%
Debt Service	\$152,529.05	\$338,944.18	\$780,497.00	43%
Prior Year Carryover	\$3,767.40	\$58,262.49	\$0.00	0%
<b>Total Expenses</b>	<b>\$977,097.15</b>	<b>\$6,377,215.90</b>	<b>\$12,646,318.49</b>	<b>50%</b>
<b>Operating Income/Loss</b>	<b>(\$665,431.26)</b>	<b>\$5,163,885.44</b>	<b>\$538.12</b>	<b>959616%</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>\$311,665.89</b>	<b>\$14,508,935.34</b>	<b>\$15,614,690.61</b>	<b>93%</b>



# Southern Manatee Fire & Rescue District

## Income Statement

For the Period Ending 4/30/2015

	Current Month	Year-To-Date	Adopted Budget	Percent
<b>Income</b>				
Taxes - Ad Valorem	\$184,648.68	\$4,095,194.21	\$4,210,126.00	97%
Taxes - Non-Ad Valorem	\$450,133.62	\$7,939,484.11	\$8,242,053.61	96%
Interest Income	\$2,091.68	\$13,438.66	\$20,000.00	67%
Other Income	\$8,885.00	\$138,743.34	\$174,677.00	79%
<b>Total Income</b>	<b>\$645,758.98</b>	<b>\$12,186,860.32</b>	<b>\$12,646,856.61</b>	<b>96%</b>
<b>Expenses</b>				
Personnel Services	\$759,141.97	\$5,590,505.70	\$9,803,963.46	57%
Professional Services	\$59,871.09	\$415,239.89	\$459,754.46	90%
Travel & Training	\$1,567.77	\$27,757.75	\$55,799.26	50%
Insurance	\$10,367.02	\$68,237.87	\$114,723.26	59%
Maintenance & Repair	\$59,498.23	\$174,706.48	\$248,821.74	70%
Information Technology	\$20,529.28	\$83,116.73	\$200,390.23	41%
Supplies	\$34,108.22	\$73,567.80	\$212,250.03	35%
<b>Station Operating Expenses</b>				
Administration	\$2,267.44	\$19,450.88	\$36,805.97	53%
Station 1	\$2,724.17	\$17,093.94	\$35,489.75	48%
Station 2	\$2,507.75	\$10,349.81	\$22,181.74	47%
Station 3	\$1,988.85	\$13,204.04	\$25,837.36	51%
Station 4	\$2,233.10	\$9,540.80	\$18,276.00	52%
Station 5	\$2,122.22	\$9,898.25	\$21,012.08	47%
Capital Outlay	\$20,305.97	\$446,572.37	\$610,516.15	73%
Debt Service	\$8,199.52	\$347,143.70	\$780,497.00	44%
Prior Year Carryover	\$1,171.30	\$59,433.79	\$0.00	0%
<b>Total Expenses</b>	<b>\$988,603.90</b>	<b>\$7,365,819.80</b>	<b>\$12,646,318.49</b>	<b>58%</b>
<b>Operating Income/Loss</b>	<b>(\$342,844.92)</b>	<b>\$4,821,040.52</b>	<b>\$538.12</b>	<b>895904%</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>\$645,758.98</b>	<b>\$15,154,694.32</b>	<b>\$15,614,690.61</b>	<b>97%</b>