



# Southern Manatee Fire & Rescue District

## Income Statement

For the Period Ending 5/31/2015

	Current Month	Year-To-Date	Adopted Budget	Percent
<b>Income</b>				
Taxes - Ad Valorem	\$82,940.13	\$4,178,134.34	\$4,210,126.00	99%
Taxes - Non-Ad Valorem	\$246,289.33	\$8,185,773.44	\$8,242,053.61	99%
Interest Income	\$2,318.50	\$15,757.16	\$20,000.00	79%
Other Income	\$40,165.00	\$178,908.34	\$174,677.00	102%
<b>Total Income</b>	<b>\$371,712.96</b>	<b>\$12,558,573.28</b>	<b>\$12,646,856.61</b>	<b>99%</b>
<b>Expenses</b>				
Personnel Services	\$751,182.32	\$6,341,688.02	\$9,803,963.46	65%
Professional Services	\$14,055.85	\$429,295.74	\$459,754.46	93%
Travel & Training	\$2,054.63	\$29,812.38	\$55,799.26	53%
Insurance	\$10,042.86	\$78,280.73	\$114,723.26	68%
Maintenance & Repair	\$8,208.60	\$182,915.08	\$248,821.74	74%
Information Technology	\$11,212.33	\$94,329.06	\$200,390.23	47%
Supplies	\$4,269.41	\$77,837.21	\$212,250.03	37%
<b>Station Operating Expenses</b>				
Administration	\$213.50	\$19,664.38	\$36,805.97	53%
Station 1	\$1,902.05	\$18,995.99	\$35,489.75	54%
Station 2	\$295.61	\$10,645.42	\$22,181.74	48%
Station 3	(\$531.71)	\$12,672.33	\$25,837.36	49%
Station 4	\$293.91	\$9,834.71	\$18,276.00	54%
Station 5	\$72.03	\$9,970.28	\$21,012.08	47%
Capital Outlay	\$11,302.19	\$457,874.56	\$610,516.15	75%
Debt Service	\$8,099.17	\$355,242.87	\$780,497.00	46%
Prior Year Carryover	\$0.00	\$59,433.79	\$0.00	0%
<b>Total Expenses</b>	<b>\$822,672.75</b>	<b>\$8,188,492.55</b>	<b>\$12,646,318.49</b>	<b>65%</b>
<b>Operating Income/Loss</b>	<b>(\$450,959.79)</b>	<b>\$4,370,080.73</b>	<b>\$538.12</b>	<b>812102%</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>\$371,712.96</b>	<b>\$15,526,407.28</b>	<b>\$15,614,690.61</b>	<b>99%</b>