



# Southern Manatee Fire & Rescue District

## Income Statement

For the Period Ending 6/30/2015

	Current Month	Year-To-Date	Adopted Budget	Percent
<b>Income</b>				
Taxes - Ad Valorem	\$93,817.39	\$4,271,951.73	\$4,210,126.00	101%
Taxes - Non-Ad Valorem	\$218,562.86	\$8,404,336.30	\$8,242,053.61	102%
Interest Income	\$0.00	\$15,757.16	\$20,000.00	79%
Other Income	\$7,350.70	\$186,259.04	\$174,677.00	107%
<b>Total Income</b>	<b>\$319,730.95</b>	<b>\$12,878,304.23</b>	<b>\$12,646,856.61</b>	<b>102%</b>
<b>Expenses</b>				
Personnel Services	\$984,153.39	\$7,325,841.41	\$9,803,963.46	75%
Professional Services	\$15,041.02	\$444,336.76	\$459,754.46	97%
Travel & Training	\$3,531.94	\$33,344.32	\$55,799.26	60%
Insurance	\$8,359.09	\$86,639.82	\$114,723.26	76%
Maintenance & Repair	\$22,820.51	\$205,735.59	\$248,821.74	83%
Information Technology	\$41,540.84	\$135,869.90	\$200,390.23	68%
Supplies	\$19,769.18	\$97,606.39	\$212,250.03	46%
<b>Station Operating Expenses</b>				
Administration	\$2,759.00	\$22,423.38	\$36,805.97	61%
Station 1	\$2,649.04	\$21,645.03	\$35,489.75	61%
Station 2	\$2,770.22	\$13,415.64	\$22,181.74	60%
Station 3	\$3,928.40	\$16,600.73	\$25,837.36	64%
Station 4	\$2,728.10	\$12,562.81	\$18,276.00	69%
Station 5	\$1,743.10	\$11,713.38	\$21,012.08	56%
Capital Outlay	\$11,816.98	\$469,691.54	\$610,516.15	77%
Debt Service	\$153,183.06	\$508,425.93	\$780,497.00	65%
Prior Year Carryover	\$0.00	\$59,433.79	\$0.00	0%
<b>Total Expenses</b>	<b>\$1,276,793.87</b>	<b>\$9,465,286.42</b>	<b>\$12,646,318.49</b>	<b>75%</b>
<b>Operating Income/Loss</b>	<b>(\$957,062.92)</b>	<b>\$3,413,017.81</b>	<b>\$538.12</b>	<b>634248%</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>\$319,730.95</b>	<b>\$15,846,138.23</b>	<b>\$15,614,690.61</b>	<b>101%</b>