



# Southern Manatee Fire & Rescue District

## Income Statement

For the Period Ending 7/31/2015

	Current Month	Year-To-Date	Adopted Budget	Percent
<b>Income</b>				
Taxes - Ad Valorem	\$335.48	\$4,272,287.21	\$4,210,126.00	101%
Taxes - Non-Ad Valorem	\$1,028.47	\$8,405,368.13	\$8,242,053.61	102%
Interest Income	\$0.00	\$19,738.80	\$20,000.00	99%
Other Income	\$12,425.00	\$198,684.04	\$296,337.00	67%
<b>Total Income</b>	<b>\$13,788.95</b>	<b>\$12,896,078.18</b>	<b>\$12,768,516.61</b>	<b>101%</b>
<b>Expenses</b>				
Personnel Services	\$867,736.30	\$8,193,577.71	\$9,818,963.46	83%
Professional Services	\$6,784.34	\$451,142.52	\$468,429.46	96%
Travel & Training	\$2,870.28	\$36,214.60	\$65,590.26	55%
Insurance	\$9,774.39	\$96,414.21	\$118,301.42	81%
Maintenance & Repair	\$18,995.95	\$227,943.84	\$264,877.99	86%
Information Technology	\$17,855.66	\$153,725.56	\$207,605.23	74%
Supplies	\$8,277.70	\$104,364.03	\$240,994.62	43%
<b>Station Operating Expenses</b>				
Administration	\$1,490.41	\$23,913.79	\$36,805.97	65%
Station 1	\$2,783.10	\$24,428.13	\$35,489.75	69%
Station 2	\$635.02	\$14,050.66	\$22,181.74	63%
Station 3	\$1,270.80	\$17,871.53	\$25,837.36	69%
Station 4	\$1,439.56	\$14,002.37	\$18,276.00	77%
Station 5	\$1,055.56	\$12,768.94	\$21,012.08	61%
Capital Outlay	\$0.00	\$469,691.54	\$643,116.15	73%
Debt Service	\$8,041.38	\$516,467.31	\$780,497.00	66%
Prior Year Carryover	\$0.00	\$59,433.79	\$0.00	0%
<b>Total Expenses</b>	<b>\$949,010.45</b>	<b>\$10,416,010.53</b>	<b>\$12,767,978.49</b>	<b>82%</b>
<b>Operating Income/Loss</b>	<b>(\$935,221.50)</b>	<b>\$2,480,067.65</b>	<b>\$538.12</b>	<b>460876%</b>
<b>Reserves</b>				
Unassigned	\$0.00	\$102,265.00	\$76,210.00	134%
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>\$2,941,779.00</b>	<b>101%</b>
<b>Total Revenues &amp; Reserves</b>	<b>\$13,788.95</b>	<b>\$15,863,912.18</b>	<b>\$15,710,295.61</b>	<b>101%</b>