



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 8/31/2015

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$44.75	\$4,272,331.96	\$4,210,126.00	101%
Taxes - Non-Ad Valorem	\$394.33	\$8,405,762.46	\$8,242,053.61	102%
Interest Income	\$0.00	\$21,496.61	\$20,000.00	107%
Other Income	\$21,224.71	\$219,908.75	\$296,337.00	74%
Total Income	\$21,663.79	\$12,919,499.78	\$12,768,516.61	101%
Expenses				
Personnel Services	\$729,445.51	\$8,923,023.22	\$9,818,963.46	91%
Professional Services	\$6,852.17	\$458,006.69	\$468,429.46	98%
Travel & Training	\$2,349.38	\$38,563.98	\$65,590.26	59%
Insurance	\$10,199.84	\$106,614.05	\$118,301.42	90%
Maintenance & Repair	\$38,585.62	\$269,445.38	\$264,877.99	102%
Information Technology	\$9,630.80	\$163,356.36	\$207,605.23	79%
Supplies	\$8,432.61	\$112,796.64	\$240,994.62	47%
Station Operating Expenses				
Administration	\$2,002.93	\$25,916.72	\$36,805.97	70%
Station 1	\$2,819.87	\$27,248.00	\$35,489.75	77%
Station 2	\$1,332.81	\$15,383.47	\$22,181.74	69%
Station 3	\$1,855.45	\$19,726.98	\$25,837.36	76%
Station 4	\$1,371.56	\$15,373.93	\$18,276.00	84%
Station 5	\$1,082.93	\$13,851.87	\$21,012.08	66%
Capital Outlay	\$90,177.35	\$559,868.89	\$643,116.15	87%
Debt Service	\$8,083.74	\$524,551.05	\$780,497.00	67%
Prior Year Carryover	\$0.00	\$59,433.79	\$0.00	0%
Total Expenses	\$914,222.57	\$11,333,161.02	\$12,767,978.49	89%
Operating Income/Loss	(\$892,558.78)	\$1,586,338.76	\$538.12	294793%
Reserves				
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%
Total Reserves	\$0.00	\$2,967,834.00	\$2,941,779.00	101%
Total Revenues & Reserves	\$21,663.79	\$15,887,333.78	\$15,710,295.61	101%