



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 9/30/2015

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$522.43	\$4,272,854.39	\$4,210,126.00	101%
Taxes - Non-Ad Valorem	\$1,449.40	\$8,407,211.86	\$8,242,053.61	102%
Interest Income	\$0.00	\$24,233.51	\$20,000.00	121%
Other Income	\$6,947.53	\$226,856.28	\$296,337.00	77%
Total Income	\$8,919.36	\$12,931,156.04	\$12,768,516.61	101%
Expenses				
Personnel Services	\$770,639.50	\$9,693,662.72	\$9,818,963.46	99%
Professional Services	\$6,484.17	\$464,508.86	\$468,429.46	99%
Travel & Training	\$1,815.88	\$40,379.86	\$65,590.26	62%
Insurance	\$10,199.84	\$116,813.89	\$118,301.42	99%
Maintenance & Repair	\$7,012.60	\$276,457.98	\$264,877.99	104%
Information Technology	\$9,761.84	\$173,118.20	\$207,605.23	83%
<i>Supplies</i>	<i>(\$11,297.31)</i>	<i>\$101,499.33</i>	<i>\$240,994.62</i>	<i>42%</i>
Station Operating Expenses				
Administration	\$1,161.19	\$27,077.91	\$36,805.97	74%
Station 1	\$4,632.74	\$31,880.74	\$35,489.75	90%
Station 2	\$1,885.03	\$17,268.50	\$22,181.74	78%
Station 3	\$1,360.53	\$21,087.51	\$25,837.36	82%
Station 4	\$4,684.52	\$20,058.45	\$18,276.00	110%
Station 5	\$1,515.85	\$17,196.82	\$21,012.08	82%
<i>Capital Outlay</i>	<i>(\$1,241.61)</i>	<i>\$558,627.28</i>	<i>\$643,116.15</i>	<i>87%</i>
Debt Service	\$253,291.73	\$777,842.78	\$780,497.00	100%
Prior Year Carryover	\$0.00	\$57,604.69	\$0.00	0%
Total Expenses	\$1,061,906.50	\$12,395,085.52	\$12,767,978.49	97%
Operating Income/Loss	(\$1,052,987.14)	\$536,070.52	\$538.12	99619%
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	\$8,919.36	\$15,898,990.04	\$15,710,295.61	101%

Bolded - Credit balance due to receipt of reimbursements from Manatee County for HazMat purchases.