



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 10/31/2015

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$163.08	\$163.08	\$4,480,412.00	0%
Taxes - Non-Ad Valorem	\$923.29	\$923.29	\$8,668,922.24	0%
Interest Income	\$0.00	\$0.00	\$21,500.00	0%
Interfund Transfer In (Impact Fee)	\$0.00	\$0.00	\$400,000.00	0%
Other Income	\$15,443.25	\$15,443.25	\$179,408.33	9%
Total Income	\$16,529.62	\$16,529.62	\$13,750,242.57	0%
Expenses				
Personnel Services	\$781,150.27	\$781,150.27	\$10,174,921.75	8%
Professional Services	\$4,560.25	\$4,560.25	\$472,707.12	1%
Travel & Training	\$5,611.48	\$5,611.48	\$53,001.34	11%
Insurance	\$10,076.08	\$10,076.08	\$120,918.10	8%
Maintenance & Repair	\$5,801.42	\$5,801.42	\$233,959.50	2%
Information Technology	\$6,842.76	\$6,842.76	\$202,010.59	3%
Supplies	\$1,350.84	\$1,350.84	\$243,510.88	1%
Station Operating Expenses				
Administration	\$373.46	\$373.46	\$20,978.37	2%
Station 1	\$689.30	\$689.30	\$45,063.37	2%
Station 2	\$660.07	\$660.07	\$19,033.97	3%
Station 3	\$627.03	\$627.03	\$21,747.97	3%
Station 4	\$441.32	\$441.32	\$17,018.00	3%
Station 5	\$1,226.29	\$1,226.29	\$16,523.97	7%
Hazmat	\$0.00	\$0.00	\$0.00	0%
Capital Outlay	\$0.00	\$0.00	\$901,725.00	0%
Debt Service	\$7,961.14	\$7,961.14	\$786,442.00	1%
Prior Year Carryover	\$31,570.54	\$31,570.54	\$0.00	0%
Total Expenses	\$858,942.25	\$858,942.25	\$13,329,561.93	6%
Operating Income/Loss	(\$842,412.63)	(\$842,412.63)	\$420,680.64	(200)%
Reserves				
Unassigned	\$102,265.00	\$102,265.00	\$102,265.00	100%
Restricted	\$65,569.00	\$65,569.00	\$65,569.00	100%
Assigned	\$2,536,995.00	\$2,536,995.00	\$2,536,995.00	100%
Committed	\$412,543.00	\$412,543.00	\$412,543.00	100%
Total Reserves	\$3,117,372.00	\$3,117,372.00	\$3,117,372.00	100%
Total Revenues & Reserves	\$3,133,901.62	\$3,133,901.62	\$16,867,614.57	19%