



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 10/31/2013

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$29.99	\$29.99	\$3,331,897.95	0%
Taxes - Non-Ad Valorem	\$534.31	\$534.31	\$8,025,585.09	0%
Interest Income	\$1,124.98	\$1,124.98	\$20,000.00	6%
Other Income	\$292,867.60	\$292,867.60	\$452,821.72	65%
Total Income	\$294,556.88	\$294,556.88	\$11,830,304.76	2%
Expenses				
Personnel Services	\$743,807.43	\$743,807.43	\$9,011,734.35	8%
Professional Services	\$11,389.97	\$11,389.97	\$431,965.36	3%
Travel & Training	\$585.00	\$585.00	\$63,569.84	1%
Insurance	\$10,206.07	\$10,206.07	\$121,393.00	8%
Maintenance & Repair	\$12,074.75	\$12,074.75	\$242,715.00	5%
Information Technology	\$1,415.00	\$1,415.00	\$114,825.00	1%
Supplies	\$5,168.56	\$5,168.56	\$178,233.08	3%
Station Operating Expenses				
Administration	\$3,216.37	\$3,216.37	\$35,636.99	9%
Station 1	\$3,033.82	\$3,033.82	\$68,036.77	4%
Station 2	\$1,871.78	\$1,871.78	\$21,392.79	9%
Station 3	\$2,819.16	\$2,819.16	\$28,108.56	10%
Station 4	\$2,115.81	\$2,115.81	\$24,560.94	9%
Station 5	\$1,921.34	\$1,921.34	\$20,376.08	9%
Capital Outlay	\$0.00	\$0.00	\$244,857.00	0%
Debt Service	\$7,971.06	\$7,971.06	\$1,222,900.00	1%
Total Expenses	\$807,596.12	\$807,596.12	\$11,830,304.76	7%
Operating Income/Loss	\$513,039.24	\$513,039.24	\$0.00	0%
Reserves				
Unassigned	\$77,179.28	\$77,179.28	\$77,179.28	100%
Restricted	\$65,569.00	\$65,569.00	\$65,569.00	100%
Assigned	\$2,903,141.00	\$2,903,141.00	\$2,903,141.00	100%
Committed	\$600,000.00	\$600,000.00	\$600,000.00	100%
Total Reserves	\$3,645,889.28	\$3,645,889.28	\$3,645,889.28	100%
Total Revenues & Reserves	\$3,940,446.16	\$3,940,446.16	\$15,476,194.04	25%



Southern Manatee Fire & Rescue District

Income Statement - Impact Fee Fund

For the Period Ending 10/31/2013

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Special Revenue - Impact Fees	\$13,990.50	\$13,990.50	\$0.00	0%
Interest Income - Impact Fees	\$54.40	\$54.40	\$0.00	0%
Total Income	\$14,044.90	\$14,044.90	\$0.00	0%
Expenses				
Total Expenses	\$0.00	\$0.00	\$0.00	0%
Operating Income/Loss	(\$14,044.90)	(\$14,044.90)	\$0.00	0%
Reserves				
Restricted - Impact Fees	(\$293,667.29)	(\$293,667.29)	\$0.00	0%
Total Reserves	\$293,667.29	\$293,667.29	\$0.00	0%
Total Revenues & Reserves	\$307,712.19	\$307,712.19	\$0.00	0%