



# Southern Manatee Fire & Rescue District

## Income Statement

For the Period Ending 1/31/2014

	Current Month	Year-To-Date	Adopted Budget	Percent
<b>Income</b>				
Taxes - Ad Valorem-Current	\$1,122,274.03	\$2,878,887.96	\$3,331,897.95	86%
Taxes - Non-Ad Valorem-Current	\$2,987,455.64	\$6,818,847.88	\$8,025,585.09	85%
Interest Income	\$1,088.20	\$4,251.44	\$20,000.00	21%
Other Income	\$3,805.00	\$392,864.08	\$452,821.72	87%
<b>Total Income</b>	<b>\$4,114,622.87</b>	<b>\$10,094,851.36</b>	<b>\$11,830,304.76</b>	<b>85%</b>
<b>Expenses</b>				
Personnel Services	\$1,093,405.45	\$3,129,643.94	\$9,011,734.35	35%
Professional Services	\$126,805.07	\$305,425.48	\$431,965.36	71%
Travel & Training	\$2,097.32	\$9,918.57	\$63,569.84	16%
Insurance	\$22,220.53	\$48,941.33	\$121,393.00	40%
Maintenance & Repair	\$16,691.38	\$48,696.12	\$242,715.00	20%
Information Technology	\$6,644.46	\$25,535.24	\$114,825.00	22%
Supplies	\$5,078.91	\$25,535.44	\$178,233.08	14%
<b>Station Operating Expenses</b>				
Administration	\$2,169.29	\$7,858.06	\$35,636.99	22%
Station 1	\$1,433.52	\$8,992.03	\$68,036.77	13%
Station 2	\$1,239.92	\$6,222.15	\$21,392.79	29%
Station 3	\$1,752.78	\$7,033.00	\$28,108.56	25%
Station 4	\$1,136.13	\$4,764.03	\$24,560.94	19%
Station 5	\$1,255.69	\$5,310.97	\$20,376.08	26%
Capital Outlay	\$1,963.89	\$1,968.34	\$244,857.00	1%
Debt Service	\$8,290.11	\$220,367.92	\$1,222,900.00	18%
Prior Year Carryover	\$0.00	\$71,531.23	\$0.00	0%
<b>Total Expenses</b>	<b>\$1,292,184.45</b>	<b>\$3,856,212.62</b>	<b>\$11,830,304.76</b>	<b>33%</b>
<b>Operating Income/Loss</b>	<b>\$2,822,438.42</b>	<b>\$6,167,107.51</b>	<b>\$0.00</b>	<b>0%</b>
<b>Reserves</b>				
Unassigned	\$0.00	\$77,179.28	\$77,179.28	100%
Restricted	\$0.00	\$65,569.00	\$65,569.00	100%
Assigned	\$0.00	\$2,903,141.00	\$2,903,141.00	100%
Committed	\$0.00	\$600,000.00	\$600,000.00	100%
<b>Total Reserves</b>	<b>\$0.00</b>	<b>\$3,645,889.28</b>	<b>\$3,645,889.28</b>	<b>100%</b>
<b>Total Revenues &amp; Reserves</b>	<b>\$4,114,622.87</b>	<b>\$13,740,740.64</b>	<b>\$15,476,194.04</b>	<b>89%</b>