



# Southern Manatee Fire & Rescue District

## Income Statement

For the Period Ending 2/28/2014

	Current Month	Year-To-Date	Adopted Budget	Percent
<b>Income</b>				
Taxes - Ad Valorem-Current	\$120,099.09	\$2,998,987.05	\$3,331,897.95	90%
Taxes - Non-Ad Valorem-Current	\$286,839.11	\$7,105,686.99	\$8,025,585.09	89%
Interest Income	\$2,141.78	\$6,393.22	\$20,000.00	32%
Other Income	\$15,423.50	\$408,287.58	\$452,821.72	90%
<b>Total Income</b>	<b>\$424,503.48</b>	<b>\$10,519,354.84</b>	<b>\$11,830,304.76</b>	<b>89%</b>
<b>Expenses</b>				
Personnel Services	\$615,013.45	\$3,744,657.39	\$9,011,734.35	42%
Professional Services	\$13,721.11	\$319,146.59	\$431,965.36	74%
Travel & Training	\$5,699.02	\$15,617.59	\$63,569.84	25%
Insurance	\$1,333.66	\$50,274.99	\$121,393.00	41%
Maintenance & Repair	\$45,004.99	\$93,757.90	\$242,715.00	39%
Information Technology	\$14,598.47	\$40,133.71	\$114,825.00	35%
Supplies	\$19,659.01	\$62,947.67	\$178,233.08	35%
<b>Station Operating Expenses</b>				
Administration	\$4,110.56	\$11,968.62	\$35,636.99	34%
Station 1	\$5,857.15	\$14,849.18	\$68,036.77	22%
Station 2	\$3,289.05	\$9,511.20	\$21,392.79	44%
Station 3	\$3,976.90	\$11,009.90	\$28,108.56	39%
Station 4	\$3,093.46	\$7,857.49	\$24,560.94	32%
Station 5	\$2,943.78	\$8,254.75	\$20,376.08	41%
Capital Outlay	\$6,490.54	\$8,458.88	\$244,857.00	3%
Debt Service	\$8,264.60	\$228,632.52	\$1,222,900.00	19%
Prior Year Carryover	\$1,040.00	\$72,571.23	\$0.00	0%
<b>Total Expenses</b>	<b>\$753,055.75</b>	<b>\$4,627,078.38</b>	<b>\$11,830,304.76</b>	<b>39%</b>
<b>Operating Income/Loss</b>	<b>(\$329,592.27)</b>	<b>\$5,819,705.23</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>\$424,503.48</b>	<b>\$14,165,244.12</b>	<b>\$15,476,194.04</b>	<b>92%</b>