



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 3/31/2014

| | Current Month | Year-To-Date | Adopted Budget | Percent |
|--------------------------------------|-----------------------|------------------------|------------------------|-------------|
| Income | | | | |
| Taxes - Ad Valorem-Current | \$73,346.38 | \$3,072,333.43 | \$3,331,897.95 | 92% |
| Taxes - Non-Ad Valorem-Current | \$233,799.99 | \$7,339,486.98 | \$8,025,585.09 | 91% |
| Interest Income | \$0.00 | \$6,393.22 | \$20,000.00 | 32% |
| Other Income | \$4,820.00 | \$413,007.88 | \$452,821.72 | 91% |
| Total Income | \$311,966.37 | \$10,831,221.51 | \$11,830,304.76 | 92% |
| Expenses | | | | |
| Personnel Services | \$658,779.79 | \$4,506,712.52 | \$9,011,734.35 | 50% |
| Professional Services | \$8,797.42 | \$325,564.66 | \$431,965.36 | 75% |
| Travel & Training | \$560.09 | \$16,389.18 | \$63,569.84 | 26% |
| Insurance | \$1,333.66 | \$54,420.02 | \$121,393.00 | 45% |
| Maintenance & Repair | \$2,326.18 | \$89,460.65 | \$242,715.00 | 37% |
| Information Technology | \$792.43 | \$40,926.14 | \$114,825.00 | 36% |
| Supplies | \$3,586.22 | \$68,690.60 | \$178,233.08 | 39% |
| Station Operating Expenses | | | | |
| Administration | \$1,314.15 | \$13,271.12 | \$35,636.99 | 37% |
| Station 1 | \$1,718.24 | \$16,086.42 | \$68,036.77 | 24% |
| Station 2 | \$227.91 | \$8,864.05 | \$21,392.79 | 41% |
| Station 3 | \$361.48 | \$10,279.80 | \$28,108.56 | 37% |
| Station 4 | \$807.77 | \$7,971.96 | \$24,560.94 | 32% |
| Station 5 | \$388.19 | \$8,039.58 | \$20,376.08 | 39% |
| Capital Outlay | \$139,062.27 | \$147,521.15 | \$244,857.00 | 60% |
| Debt Service | \$194,217.63 | \$422,850.15 | \$1,222,900.00 | 35% |
| Prior Year Carryover | (\$95,675.02) | \$91,041.78 | \$0.00 | 0% |
| Total Expenses | \$1,014,273.43 | \$5,737,048.00 | \$11,830,304.76 | 48% |
| Operating Income/Loss | (\$606,632.04) | \$5,003,131.73 | \$0.00 | 0% |
| Reserves | | | | |
| 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% |
| Total Reserves | \$0.00 | \$3,645,889.28 | \$3,645,889.28 | 100% |
| Total Revenues & Reserves | \$311,966.37 | \$14,477,110.79 | \$15,476,194.04 | 94% |