



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 4/30/2014

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem-Current	\$135,956.63	\$3,208,290.06	\$3,331,897.95	96%
Taxes - Non-Ad Valorem-Current	\$360,022.07	\$7,699,509.05	\$8,025,585.09	96%
Interest Income	\$0.00	\$9,138.46	\$20,000.00	46%
Other Income	\$8,480.00	\$421,487.88	\$452,821.72	93%
Total Income	\$504,458.70	\$11,338,425.45	\$11,830,304.76	96%
Expenses				
Personnel Services	\$709,975.35	\$5,218,868.29	\$9,011,734.35	58%
Professional Services	\$38,434.40	\$364,011.06	\$431,965.36	84%
Travel & Training	\$3,744.49	\$20,133.67	\$63,569.84	32%
Insurance	\$24,248.95	\$78,817.63	\$121,393.00	65%
Maintenance & Repair	\$40,410.95	\$129,871.60	\$242,715.00	54%
Information Technology	\$5,758.58	\$46,684.72	\$114,825.00	41%
Supplies	\$6,449.80	\$75,140.40	\$178,233.08	42%
Station Operating Expenses				
Administration	\$3,509.59	\$16,780.71	\$35,636.99	47%
Station 1	\$3,355.95	\$19,442.37	\$68,036.77	29%
Station 2	\$2,777.67	\$11,641.72	\$21,392.79	54%
Station 3	\$3,056.19	\$13,335.99	\$28,108.56	47%
Station 4	\$1,580.69	\$9,552.65	\$24,560.94	39%
Station 5	\$2,455.40	\$10,494.98	\$20,376.08	52%
Capital Outlay	\$1,033,489.98	\$1,181,011.13	\$244,857.00	482%
Debt Service	\$8,208.08	\$431,058.23	\$1,222,900.00	35%
Prior Year Carryover	\$724.96	\$89,437.66	\$0.00	0%
Total Expenses	\$1,887,456.07	\$7,626,845.15	\$11,830,304.76	64%
Operating Income/Loss	(\$1,383,722.33)	\$3,622,142.64	\$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	\$504,458.70	\$14,984,314.73	\$15,476,194.04	97%