



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 5/31/2014

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$76,106.82	\$3,284,396.88	\$3,331,897.95	99%
Taxes - Non-Ad Valorem	\$210,096.35	\$7,909,605.40	\$8,025,585.09	99%
Interest Income	\$2,348.94	\$12,918.26	\$20,000.00	65%
Other Income	\$12,290.00	\$1,393,977.88	\$1,509,849.72	92%
Total Income	\$300,842.11	\$12,600,898.42	\$12,887,332.76	98%
Expenses				
Personnel Services	\$700,034.67	\$5,918,902.96	\$9,011,734.35	66%
Professional Services	\$10,050.61	\$374,073.67	\$431,965.36	87%
Travel & Training	\$2,706.75	\$22,840.42	\$95,540.84	24%
Insurance	\$1,333.66	\$80,151.29	\$121,393.00	66%
Maintenance & Repair	\$6,299.00	\$136,170.60	\$242,715.00	56%
Information Technology	\$8,370.16	\$55,054.88	\$121,325.00	45%
Supplies	\$9,375.27	\$93,525.18	\$204,017.08	46%
Station Operating Expenses				
Administration	\$711.15	\$17,491.86	\$35,636.99	49%
Station 1	\$2,818.08	\$22,260.45	\$68,036.77	33%
Station 2	\$593.72	\$12,235.44	\$21,392.79	57%
Station 3	\$1,079.51	\$14,415.50	\$28,108.56	51%
Station 4	\$938.72	\$10,491.37	\$24,560.94	43%
Station 5	\$191.79	\$10,686.77	\$20,376.08	52%
Capital Outlay	(\$4,516.55)	\$1,176,494.58	\$1,237,630.00	95%
Debt Service	\$8,100.11	\$439,158.34	\$1,222,900.00	36%
Prior Year Carryover	\$0.00	\$89,437.66	\$0.00	0%
Total Expenses	\$748,086.65	\$8,383,953.31	\$12,887,332.76	65%
Operating Income/Loss	(\$447,244.54)	\$4,127,507.45	\$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	\$2,542,941.00	\$2,542,941.00	100%
Committed	\$96,828.00	\$96,828.00	\$0.00	0%
Total Reserves	\$96,828.00	\$2,782,517.28	\$2,685,689.28	104%
Total Revenues & Reserves	\$397,670.11	\$15,383,415.70	\$15,573,022.04	99%



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 6/30/2014

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$92,202.12	\$3,376,599.00	\$3,331,897.95	101%
Taxes - Non-Ad Valorem	\$284,115.98	\$8,193,721.38	\$8,025,585.09	102%
Interest Income	\$0.00	\$12,918.26	\$20,000.00	65%
Other Income	\$4,010.00	\$1,397,987.88	\$1,509,849.72	93%
Total Income	\$380,328.10	\$12,981,226.52	\$12,887,332.76	101%
Expenses				
Personnel Services	\$732,555.14	\$6,651,458.10	\$9,011,734.35	74%
Professional Services	\$11,572.78	\$385,646.45	\$431,965.36	89%
Travel & Training	\$1,215.01	\$24,055.43	\$95,540.84	25%
Insurance	\$3,974.95	\$84,126.24	\$121,393.00	69%
Maintenance & Repair	\$18,806.52	\$154,977.12	\$242,715.00	64%
Information Technology	\$19,548.35	\$74,603.23	\$121,325.00	61%
Supplies	\$12,077.86	\$105,603.04	\$204,017.08	52%
Station Operating Expenses				
Administration	\$3,722.75	\$21,214.61	\$35,636.99	60%
Station 1	\$17,042.68	\$39,303.13	\$68,036.77	58%
Station 2	\$2,634.37	\$14,869.81	\$21,392.79	70%
Station 3	\$3,324.22	\$17,739.72	\$28,108.56	63%
Station 4	\$2,527.45	\$13,018.82	\$24,560.94	53%
Station 5	\$2,336.50	\$13,023.27	\$20,376.08	64%
Capital Outlay	\$0.00	\$1,176,494.58	\$1,237,630.00	95%
Debt Service	\$194,238.13	\$633,396.47	\$1,222,900.00	52%
Prior Year Carryover	\$0.00	\$89,437.66	\$0.00	0%
Total Expenses	\$1,025,576.71	\$9,409,530.02	\$12,887,332.76	73%
Operating Income/Loss	(\$645,248.61)	\$3,482,258.84	\$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	\$2,542,941.00	\$2,542,941.00	100%
Committed	\$0.00	\$96,828.00	\$0.00	0%
Total Reserves	\$0.00	\$2,782,517.28	\$2,685,689.28	104%
Total Revenues & Reserves	\$380,328.10	\$15,763,743.80	\$15,573,022.04	101%