



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 7/31/2014

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$308.86	\$3,376,907.86	\$3,331,897.95	101%
Taxes - Non-Ad Valorem	\$1,748.56	\$8,195,469.94	\$8,025,585.09	102%
Interest Income	\$1,112.92	\$16,151.11	\$20,000.00	81%
Other Income	\$10,155.00	\$1,408,142.88	\$1,509,849.72	93%
Total Income	\$13,325.34	\$12,996,671.79	\$12,887,332.76	101%
Expenses				
Personnel Services	\$1,010,644.87	\$7,662,102.97	\$9,011,734.35	85%
Professional Services	\$9,723.89	\$395,862.07	\$431,965.36	92%
Travel & Training	\$861.99	\$24,917.42	\$95,540.84	26%
Insurance	\$21,607.66	\$105,733.90	\$121,393.00	87%
Maintenance & Repair	\$5,019.31	\$159,996.43	\$242,715.00	66%
Information Technology	\$11,466.90	\$86,070.13	\$121,325.00	71%
Supplies	\$19,987.37	\$130,288.30	\$204,017.08	64%
Station Operating Expenses				
Administration	\$535.88	\$21,750.49	\$35,636.99	61%
Station 1	\$271.48	\$39,574.61	\$68,036.77	58%
Station 2	\$156.32	\$15,026.13	\$21,392.79	70%
Station 3	\$1,179.25	\$18,918.97	\$28,108.56	67%
Station 4	\$131.56	\$13,150.38	\$24,560.94	54%
Station 5	\$718.63	\$13,741.90	\$20,376.08	67%
Capital Outlay	\$0.00	\$208,706.58	\$1,237,630.00	17%
Debt Service	\$8,043.78	\$641,440.25	\$1,222,900.00	52%
Prior Year Carryover	\$0.00	\$89,437.66	\$0.00	0%
Total Expenses	\$1,090,348.89	\$9,537,280.53	\$12,887,332.76	74%
Operating Income/Loss	(\$1,077,023.55)	\$3,369,953.60	\$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	\$13,325.34	\$15,779,189.07	\$15,573,022.04	101%

* Capital Outlay budget includes the purchase of two fire trucks (\$967,788) to be recorded as an expense in FY15 when the trucks are received.