



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 8/31/2014

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$852.34	\$3,377,760.20	\$3,331,897.95	101%
Taxes - Non-Ad Valorem	\$2,898.09	\$8,198,368.03	\$8,025,585.09	102%
Interest Income	\$0.00	\$16,151.11	\$20,000.00	81%
Other Income	\$13,265.00	\$1,421,407.88	\$1,509,849.72	94%
Total Income	\$17,015.43	\$13,013,687.22	\$12,887,332.76	101%
Expenses				
Personnel Services	\$681,801.43	\$8,343,904.40	\$9,011,734.35	93%
Professional Services	\$10,433.58	\$406,295.65	\$431,965.36	94%
Travel & Training	\$556.50	\$25,473.92	\$95,540.84	27%
Insurance	\$1,333.66	\$107,067.56	\$121,393.00	88%
Maintenance & Repair	\$24,039.20	\$184,035.63	\$242,715.00	76%
Information Technology	\$12,347.99	\$98,418.12	\$121,325.00	81%
Supplies	\$27,684.91	\$163,275.43	\$204,017.08	80%
Station Operating Expenses				
Administration	\$3,885.45	\$25,635.94	\$35,636.99	72%
Station 1	\$8,068.35	\$47,642.96	\$68,036.77	70%
Station 2	\$3,190.26	\$18,216.39	\$21,392.79	85%
Station 3	\$2,600.47	\$21,519.44	\$28,108.56	77%
Station 4	\$5,846.08	\$18,892.66	\$24,560.94	77%
Station 5	\$2,664.85	\$16,406.75	\$20,376.08	81%
Capital Outlay	\$46,409.89	\$255,116.47	\$1,237,630.00	21%
Debt Service	\$8,100.38	\$649,540.63	\$1,222,900.00	53%
Prior Year Carryover	\$0.00	\$89,437.66	\$0.00	0%
Total Expenses	\$838,963.00	\$10,381,441.95	\$12,887,332.76	81%
Operating Income/Loss	(\$821,947.57)	\$2,542,807.61	\$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	\$17,015.43	\$15,796,204.50	\$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.