



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 9/30/2014

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$20.49	\$3,377,780.69	\$3,331,897.95	101%
Taxes - Non-Ad Valorem	\$476.94	\$8,198,844.97	\$8,025,585.09	102%
Interest Income	\$0.00	\$16,946.19	\$20,000.00	85%
Other Income	\$3,245.00	\$1,424,652.88	\$1,509,849.72	94%
Total Income	\$3,742.43	\$13,018,224.73	\$12,887,332.76	101%
Expenses				
Personnel Services	\$690,716.14	\$8,973,155.26	\$9,011,734.35	100%
Professional Services	\$1,640.45	\$407,948.10	\$431,965.36	94%
Travel & Training	\$0.00	\$85,512.92	\$95,540.84	90%
Insurance	\$1,333.66	\$108,401.22	\$121,393.00	89%
Maintenance & Repair	\$8,774.74	\$192,810.37	\$242,715.00	79%
Information Technology	\$7,750.10	\$106,168.22	\$121,325.00	88%
Supplies	\$7,560.37	\$170,835.80	\$204,017.08	84%
Station Operating Expenses				
Administration	\$4,506.98	\$30,142.92	\$35,636.99	85%
Station 1	\$11,019.53	\$58,662.49	\$68,036.77	86%
Station 2	\$1,782.84	\$19,999.23	\$21,392.79	93%
Station 3	\$2,697.37	\$24,216.81	\$28,108.56	86%
Station 4	\$1,909.25	\$20,801.91	\$24,560.94	85%
Station 5	\$1,670.48	\$18,077.23	\$20,376.08	89%
Capital Outlay	\$27,775.40	\$282,891.87	\$1,237,630.00	23%
Debt Service	\$354,136.30	\$1,003,676.93	\$1,222,900.00	82%
Prior Year Carryover	\$4,542.65	\$93,980.31	\$0.00	0%
Total Expenses	\$1,127,816.26	\$11,597,281.59	\$12,887,332.76	90%
Operating Income/Loss	(\$1,124,073.83)	\$1,420,943.14	\$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	\$3,742.43	\$15,800,742.01	\$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.