



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	\$687,631.98	\$5,900,200.56	\$9,011,734.35	65%
Professional Services	\$10,050.61	\$374,073.67	\$431,965.36	87%
Travel & Training	\$2,706.75	\$82,879.42	\$95,540.84	87%
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	\$93,628.98	\$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	\$10,387.57	\$24,560.94	42%
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	\$735,683.96	\$8,514,727.57	\$12,887,332.76	66%
Operating Income/Loss	(\$434,841.85)	\$4,086,170.85	\$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	\$2,119.93	\$15,038.19	\$20,000.00	75%
Other Income	\$4,010.00	\$1,397,987.88	\$1,509,849.72	93%
Total Income	\$382,448.03	\$12,983,346.45	\$12,887,332.76	101%
Expenses				
Personnel Services	\$720,152.47	\$6,620,353.03	\$9,011,734.35	73%
Professional Services	\$12,064.51	\$386,138.18	\$431,965.36	89%
Travel & Training	\$1,215.01	\$84,094.43	\$95,540.84	88%
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	\$16,775.75	\$110,404.73	\$204,017.08	54%
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	\$12,915.02	\$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	\$1,018,363.66	\$9,533,091.23	\$12,887,332.76	74%
Operating Income/Loss	(\$635,915.63)	\$3,450,255.22	\$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	\$382,448.03	\$15,765,863.73	\$15,573,022.04	101%



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	\$2,119.93	\$15,038.19	\$20,000.00	75%
Other Income	\$4,010.00	\$1,397,987.88	\$1,509,849.72	93%
Total Income	\$382,448.03	\$12,983,346.45	\$12,887,332.76	101%
Expenses				
Personnel Services	\$720,152.47	\$6,620,353.03	\$9,011,734.35	73%
Professional Services	\$12,064.51	\$386,138.18	\$431,965.36	89%
Travel & Training	\$1,215.01	\$84,094.43	\$95,540.84	88%
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	\$16,775.75	\$110,404.73	\$204,017.08	54%
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	\$12,915.02	\$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	\$1,018,363.66	\$9,533,091.23	\$12,887,332.76	74%
Operating Income/Loss	(\$635,915.63)	\$3,450,255.22	\$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	\$382,448.03	\$15,765,863.73	\$15,573,022.04	101%



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	\$795.08	\$16,946.19	\$20,000.00	85%
Other Income	\$13,265.00	\$1,421,407.88	\$1,509,849.72	94%
Total Income	\$17,810.51	\$13,014,482.30	\$12,887,332.76	101%
Expenses				
Personnel Services	\$669,614.78	\$8,282,438.30	\$9,011,734.35	92%
Professional Services	\$10,445.58	\$406,307.65	\$431,965.36	94%
Travel & Training	\$556.50	\$85,512.92	\$95,540.84	90%
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	\$1,222,904.47	\$1,237,630.00	99%
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	\$826,788.35	\$11,437,252.51	\$12,887,332.76	89%
Operating Income/Loss	(\$808,977.84)	\$1,577,229.79	\$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	\$17,810.51	\$15,796,999.58	\$15,573,022.04	101%



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	\$3,905.01	\$20,851.20	\$20,000.00	104%
Other Income	\$3,245.00	\$1,424,652.88	\$1,509,849.72	94%
Total Income	\$7,647.44	\$13,022,129.74	\$12,887,332.76	101%
Expenses				
Personnel Services	\$690,626.14	\$8,973,064.44	\$9,011,734.35	100%
Professional Services	\$1,652.45	\$407,960.10	\$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	\$1,250,679.87	\$1,237,630.00	101%
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	\$1,127,738.26	\$12,564,990.77	\$12,887,332.76	97%
Operating Income/Loss	(\$1,120,090.82)	\$457,138.97	\$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	\$7,647.44	\$15,804,647.02	\$15,573,022.04	101%