



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 10/31/2014

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$0.00	\$0.00	\$4,210,126.00	0%
Taxes - Non-Ad Valorem	\$0.00	\$0.00	\$8,242,053.61	0%
Interest Income	\$1,064.06	\$1,064.06	\$20,000.00	5%
Other Income	\$54,778.75	\$54,778.75	\$174,677.00	31%
Total Income	\$55,842.81	\$55,842.81	\$12,646,856.61	0%
Assigned (90 Day Operating)	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	100%
Total Income Available	\$2,555,842.81	\$2,555,842.81	\$15,146,856.61	17%
Expenses				
Personnel Services	\$722,718.07	\$722,718.07	\$9,803,963.46	7%
Professional Services	\$6,649.38	\$6,649.38	\$459,754.46	1%
Travel & Training	\$6,740.00	\$6,740.00	\$55,799.26	12%
Insurance	\$9,911.49	\$9,911.49	\$114,723.26	9%
Maintenance & Repair	\$9,458.59	\$9,458.59	\$248,821.74	4%
Information Technology	\$1,617.22	\$1,617.22	\$200,390.23	1%
Supplies	\$2,011.98	\$2,011.98	\$212,250.03	1%
Station Operating Expenses				
Administration	\$1,424.61	\$1,424.61	\$36,805.97	4%
Station 1	\$2,383.76	\$2,383.76	\$35,489.75	7%
Station 2	\$1,535.86	\$1,535.86	\$22,181.74	7%
Station 3	\$668.63	\$668.63	\$25,837.36	3%
Station 4	\$1,063.32	\$1,063.32	\$18,276.00	6%
Station 5	\$530.39	\$530.39	\$21,012.08	3%
Capital Outlay	\$0.00	\$0.00	\$610,516.15	0%
Debt Service	\$7,964.39	\$7,964.39	\$780,497.00	1%
Prior Year Carryover	\$24,948.74	\$24,948.74	\$0.00	0%
Total Expenses	\$799,626.43	\$799,626.43	\$12,646,318.49	6%
Operating Income/Loss	\$1,756,216.38	\$1,756,216.38	\$2,500,538.12	70%
Reserves				
Unassigned	\$102,265.00	\$102,265.00	\$102,265.00	100%
Restricted	\$65,569.00	\$65,569.00	\$65,569.00	100%
Assigned (Fire Gear)	\$83,040.00	\$83,040.00	\$83,040.00	100%
Committed	\$216,960.00	\$216,960.00	\$216,960.00	100%
Total Reserves	\$467,834.00	\$467,834.00	\$467,834.00	100%
Total Revenues & Reserves	\$3,023,676.81	\$3,023,676.81	\$15,614,690.61	19%



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 11/30/2014

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$44,461.43	\$44,461.43	\$4,210,126.00	1%
Taxes - Non-Ad Valorem	\$89,382.99	\$89,382.99	\$8,242,053.61	1%
Interest Income	\$1,027.38	\$2,091.44	\$20,000.00	10%
Other Income	\$41,229.58	\$96,008.33	\$174,677.00	55%
Total Income	\$176,101.38	\$231,944.19	\$12,646,856.61	2%
Assigned (90 Day Operating)	\$0.00	\$2,500,000.00	\$2,500,000.00	100%
Total Income Available	\$176,101.38	\$2,731,944.19	\$15,146,856.61	18%
Expenses				
Personnel Services	\$698,358.82	\$1,421,076.89	\$9,803,963.46	14%
Professional Services	\$10,359.58	\$17,008.96	\$459,754.46	4%
Travel & Training	\$320.00	\$7,060.00	\$55,799.26	13%
Insurance	\$9,138.95	\$19,050.44	\$114,723.26	17%
Maintenance & Repair	\$34,772.87	\$44,231.46	\$248,821.74	18%
Information Technology	\$14,458.93	\$16,076.15	\$200,390.23	8%
Supplies	\$10,059.61	\$12,071.59	\$212,250.03	6%
Station Operating Expenses				
Administration	\$1,312.96	\$2,737.57	\$36,805.97	7%
Station 1	\$7,016.97	\$9,400.73	\$35,489.75	26%
Station 2	\$789.77	\$2,325.63	\$22,181.74	10%
Station 3	\$3,282.31	\$3,950.94	\$25,837.36	15%
Station 4	\$1,026.04	\$2,089.36	\$18,276.00	11%
Station 5	\$1,409.36	\$1,939.75	\$21,012.08	9%
Capital Outlay	\$23.76	\$23.76	\$610,516.15	0%
Debt Service	\$8,016.65	\$15,981.04	\$780,497.00	2%
Prior Year Carryover	\$0.00	\$24,948.74	\$0.00	0%
Total Expenses	\$800,346.58	\$1,599,973.01	\$12,646,318.49	13%
Operating Income/Loss	(\$624,245.20)	\$1,131,971.18	\$2,500,538.12	45%
Reserves				
Unassigned	\$0.00	\$102,265.00	\$102,265.00	100%
Restricted	\$0.00	\$65,569.00	\$65,569.00	100%
Assigned (Fire Gear)	\$0.00	\$83,040.00	\$83,040.00	100%
Committed	\$0.00	\$216,960.00	\$216,960.00	100%
Total Reserves	\$0.00	\$467,834.00	\$467,834.00	100%
Total Revenues & Reserves	\$176,101.38	\$3,199,778.19	\$15,614,690.61	20%



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 12/31/2014

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$2,285,314.38	\$2,329,775.81	\$4,210,126.00	55%
Taxes - Non-Ad Valorem	\$4,096,886.75	\$4,186,269.74	\$8,242,053.61	51%
Interest Income	\$0.00	\$2,091.44	\$20,000.00	10%
Other Income	\$7,290.01	\$103,298.34	\$174,677.00	59%
Total Income	\$6,389,491.14	\$6,621,435.33	\$12,646,856.61	52%
Expenses				
Personnel Services	\$1,018,799.65	\$2,439,876.54	\$9,803,963.46	25%
Professional Services	\$173,087.47	\$190,096.43	\$459,754.46	41%
Travel & Training	\$10,835.98	\$17,895.98	\$55,799.26	32%
Insurance	\$9,138.95	\$28,189.39	\$114,723.26	25%
Maintenance & Repair	\$1,646.80	\$45,878.26	\$248,821.74	18%
Information Technology	\$9,832.03	\$25,908.18	\$200,390.23	13%
Supplies	\$1,664.31	\$13,735.90	\$212,250.03	6%
Station Operating Expenses				
Administration	\$1,237.81	\$3,975.38	\$36,805.97	11%
Station 1	(\$2,778.72)	\$6,622.01	\$35,489.75	19%
Station 2	\$1,445.97	\$3,771.60	\$22,181.74	17%
Station 3	\$1,852.72	\$5,803.66	\$25,837.36	22%
Station 4	\$1,363.13	\$3,452.49	\$18,276.00	19%
Station 5	\$1,060.44	\$3,000.19	\$21,012.08	14%
Capital Outlay	\$408,540.00	\$408,563.76	\$610,516.15	67%
Debt Service	\$153,890.46	\$169,871.50	\$780,497.00	22%
Prior Year Carryover	\$12,359.75	\$37,308.49	\$0.00	0%
Total Expenses	\$1,803,976.75	\$3,403,949.76	\$12,646,318.49	27%
Operating Income/Loss	\$4,585,514.39	\$3,217,485.57	\$538.12	597912%
Reserves				
Unassigned	\$0.00	\$102,265.00	\$102,265.00	100%
Restricted	\$0.00	\$65,569.00	\$65,569.00	100%
Assigned	\$0.00	\$2,583,040.00	\$2,583,040.00	100%
Committed	\$0.00	\$216,960.00	\$216,960.00	100%
Total Reserves	\$0.00	\$2,967,834.00	\$2,967,834.00	100%
Total Revenues & Reserves	\$6,389,491.14	\$9,589,269.33	\$15,614,690.61	61%