Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 10/31/2019

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	$614.88	$614.88	$5,819,213.70	0%
Taxes - Non-Ad Valorem	($32.96)	($32.96)	$10,392,749.01	0%
Interest Income	$15,128.68	$15,128.68	$215,000.00	7%
Interfund Transfer In	$0.00	$0.00	$0.00	0%
FEMA-Safer Grant	$52,686.23	$52,686.23	$433,671.47	12%
Use of Unassigned Reserve	$0.00	$0.00	$0.00	0%
Loan Proceeds	$0.00	$0.00	$0.00	0%
*Other Income	$129,782.19	$129,782.19	$248,800.00	52%
Fund Balance Carried Forward	$0.00	$0.00	$0.00	0%
Total Income	**$198,179.02**	**$198,179.02**	**$17,109,434.18**	**1%**
Expenses				
Personnel Services	$1,404,759.96	$1,404,759.96	$14,170,259.76	10%
Professional Services	$7,476.41	$7,476.41	$607,795.15	1%
Travel & Training	$5,154.46	$5,154.46	$108,642.50	5%
Insurance	$12,615.52	$12,615.52	$165,208.19	8%
Maintenance & Repair	$27,580.72	$27,580.72	$318,993.93	9%
Information Technology	$32,782.59	$32,782.59	$167,596.39	20%
Supplies	$11,393.99	$11,393.99	$240,012.21	5%
Station Operating Expenses				
Administration	$2,274.56	$2,274.56	$37,543.00	6%
Station 1	$2,607.41	$2,607.41	$40,262.40	6%
Station 2	$1,635.20	$1,635.20	$19,418.00	8%
Station 3	$2,128.06	$2,128.06	$31,233.00	7%
Station 4	$1,730.75	$1,730.75	$24,637.40	7%
Station 5	$1,666.51	$1,666.51	$29,668.00	6%
Hazmat	$0.00	$0.00	$0.00	0%
Capital Outlay	$3,975.00	$3,975.00	$91,918.00	4%
Debt Service	$7,954.87	$7,954.87	$976,618.22	1%
Prior Year Carryover (Expense)	$0.00	$0.00	$0.00	0%
Total Expenses	**$1,525,736.01**	**$1,525,736.01**	**$17,029,806.15**	**9%**
Operating Income/Loss	**($1,327,556.99)**	**($1,327,556.99)**	**$79,628.03**	**(1667)%**
Reserves				
Unassigned	$269,811.43	$269,811.43	$0.00	0%
Restricted	$65,569.00	$65,569.00	$0.00	0%
Assigned	$3,850,000.00	$3,850,000.00	$0.00	0%
Committed	$872,108.67	$872,108.67	$0.00	0%
Total Reserves	**$5,057,489.10**	**$5,057,489.10**	**$0.00**	**0%**
Total Revenues & Reserves	**$5,255,668.12**	**$5,255,668.12**	**$17,109,434.18**	**31%**

* User fees, Alarms, Excess Fees, Haz Mat,, etc.