



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 3/31/2020

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$88,159.67	\$5,459,774.18	\$5,819,213.70	94%
Taxes - Non-Ad Valorem	\$201,183.26	\$9,654,435.40	\$10,392,749.01	93%
Interest Income	\$9,749.10	\$82,641.43	\$215,000.00	38%
Interfund Transfer In	\$0.00	\$666,681.24	\$666,681.24	100%
FEMA-Safer Grant	\$27,746.42	\$236,914.06	\$433,671.47	55%
Use of Unassigned Reserve	\$0.00	\$0.00	\$0.00	0%
Loan Proceeds	\$0.00	\$0.00	\$0.00	0%
*Other Income	\$11,422.75	\$310,761.46	\$248,800.00	125%
Fund Balance Carried Forward	\$0.00	\$0.00	\$0.00	0%
Total Income	\$338,261.20	\$16,411,207.77	\$17,776,115.42	92%
Expenses				
Personnel Services	\$1,392,935.76	\$7,430,888.44	\$14,170,259.76	52%
Professional Services	\$21,995.22	\$477,644.26	\$607,795.15	79%
Travel & Training	(\$301.65)	\$54,667.69	\$108,642.50	50%
Insurance	\$13,120.76	\$80,399.84	\$165,208.19	49%
Maintenance & Repair	\$27,217.86	\$195,604.16	\$318,993.93	61%
Information Technology	\$9,758.96	\$82,603.04	\$170,145.63	49%
Supplies	\$26,541.67	\$126,487.70	\$279,752.21	45%
Station Operating Expenses				
Administration	\$16,683.08	\$28,108.85	\$37,543.00	75%
Station 1	\$9,803.56	\$21,061.62	\$40,262.40	52%
Station 2	\$1,809.27	\$9,045.06	\$19,418.00	47%
Station 3	\$2,866.57	\$10,739.22	\$31,233.00	34%
Station 4	\$3,228.99	\$9,288.32	\$24,637.40	38%
Station 5	\$12,038.11	\$17,632.68	\$29,668.00	59%
Hazmat	\$0.00	\$351.00	\$0.00	0%
Capital Outlay	\$18.99	\$645,219.21	\$716,310.00	90%
Debt Service	\$157,755.47	\$637,553.94	\$976,618.22	65%
Prior Year Carryover (Expense)	\$0.00	\$0.00	\$0.00	0%
Total Expenses	\$1,695,472.62	\$9,827,295.03	\$17,696,487.39	56%
Operating Income/Loss	(\$1,357,211.42)	\$6,583,912.74	\$79,628.03	8268%
Reserves				
Unassigned	\$0.00	\$319,811.43	\$319,811.43	100%
Restricted	\$0.00	\$65,569.00	\$65,569.00	100%
Assigned	\$0.00	\$4,400,000.00	\$4,400,000.00	100%
Committed	\$0.00	\$1,034,613.25	\$1,034,613.25	100%
Total Reserves	\$0.00	\$5,819,993.68	\$5,819,993.68	100%
Total Revenues & Reserves	\$338,261.20	\$22,231,201.45	\$23,596,109.10	94%

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