



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 4/30/2020

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$153,856.65	\$5,613,630.83	\$5,819,213.70	96%
Taxes - Non-Ad Valorem	\$330,262.04	\$9,984,697.44	\$10,392,749.01	96%
Interest Income	\$13,750.87	\$109,320.16	\$215,000.00	51%
Interfund Transfer In	\$0.00	\$666,681.24	\$666,681.24	100%
FEMA-Safer Grant	\$0.00	\$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	\$55,503.66	\$366,265.12	\$248,800.00	147%
Fund Balance Carried Forward	\$0.00	\$0.00	\$0.00	0%
Total Income	\$553,373.22	\$16,977,508.85	\$17,776,115.42	96%
Expenses				
Personnel Services	\$1,370,499.18	\$8,801,387.62	\$14,170,259.76	62%
Professional Services	\$34,071.28	\$517,428.37	\$607,795.15	85%
Travel & Training	\$2,681.89	\$57,349.58	\$108,642.50	53%
Insurance	\$13,120.76	\$93,520.60	\$165,208.19	57%
Maintenance & Repair	\$69,219.41	\$264,658.72	\$318,993.93	83%
Information Technology	\$16,148.25	\$98,751.29	\$170,145.63	58%
Supplies	\$37,570.82	\$158,534.54	\$279,752.21	57%
Station Operating Expenses				
Administration	\$1,484.16	\$29,593.01	\$37,543.00	79%
Station 1	\$2,128.98	\$23,190.60	\$40,262.40	58%
Station 2	\$1,591.89	\$10,636.95	\$19,418.00	55%
Station 3	\$1,388.77	\$12,127.99	\$31,233.00	39%
Station 4	\$1,073.28	\$10,361.60	\$24,637.40	42%
Station 5	\$575.80	\$18,208.48	\$29,668.00	61%
Hazmat	\$0.00	\$351.00	\$0.00	0%
Capital Outlay	\$16,504.87	\$661,724.08	\$716,310.00	92%
Debt Service	\$8,155.70	\$645,691.61	\$976,618.22	66%
Prior Year Carryover (Expense)	\$0.00	\$0.00	\$0.00	0%
Total Expenses	\$1,576,215.04	\$11,403,516.04	\$17,696,487.39	64%
Operating Income/Loss	(\$1,022,841.82)	\$5,573,992.81	\$79,628.03	7000%
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	\$553,373.22	\$22,797,502.53	\$23,596,109.10	97%

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