



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 7/31/2020

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$174.79	\$5,900,823.62	\$5,819,213.70	101%
Taxes - Non-Ad Valorem	\$796.08	\$10,632,119.39	\$10,392,749.01	102%
Interest Income	\$3,695.97	\$135,990.51	\$215,000.00	63%
Interfund Transfer In	\$0.00	\$666,681.24	\$666,681.24	100%
FEMA-Safer Grant	\$0.00	\$296,290.42	\$433,671.47	68%
Use of Unassigned Reserve	\$0.00	\$0.00	\$0.00	0%
Loan Proceeds	\$0.00	\$0.00	\$0.00	0%
*Other Income	\$15,526.05	\$412,044.76	\$248,800.00	166%
Fund Balance Carried Forward	\$0.00	\$0.00	\$0.00	0%
Total Income	\$20,192.89	\$18,043,949.94	\$17,776,115.42	102%
Expenses				
Personnel Services	\$1,084,886.71	\$11,959,884.85	\$14,170,259.76	84%
Professional Services	\$20,059.90	\$634,777.59	\$607,795.15	104%
Travel & Training	(\$11,527.15)	\$61,130.22	\$108,642.50	56%
Insurance	\$12,767.13	\$132,529.25	\$165,208.19	80%
Maintenance & Repair	\$35,366.43	\$368,783.04	\$318,993.93	116%
Information Technology	\$13,739.52	\$132,816.97	\$170,145.63	78%
Supplies	\$6,915.49	\$221,808.27	\$279,752.21	79%
Station Operating Expenses				
Administration	\$2,325.02	\$35,520.25	\$37,543.00	95%
Station 1	\$4,178.23	\$32,888.00	\$40,262.40	82%
Station 2	\$2,691.73	\$16,689.72	\$19,418.00	86%
Station 3	\$2,136.12	\$17,570.59	\$31,233.00	56%
Station 4	\$6,033.18	\$19,390.41	\$24,637.40	79%
Station 5	\$1,316.75	\$21,966.68	\$29,668.00	74%
Hazmat	\$0.00	\$351.00	\$0.00	0%
Capital Outlay	\$0.00	\$665,170.53	\$716,310.00	93%
Debt Service	\$8,028.11	\$818,843.74	\$976,618.22	84%
Prior Year Carryover (Expense)	\$0.00	\$0.00	\$0.00	0%
Total Expenses	\$1,188,917.17	\$15,140,121.11	\$17,696,487.39	86%
Operating Income/Loss	(\$1,168,724.28)	\$2,903,828.83	\$79,628.03	3647%
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	\$20,192.89	\$23,863,943.62	\$23,596,109.10	101%

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