



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 11/30/2020

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$209,688.90	\$209,219.58	\$6,203,655.80	3%
Taxes - Non-Ad Valorem	\$349,267.94	\$349,833.78	\$11,220,668.50	3%
Interest Income	\$1,514.10	\$5,232.63	\$150,000.00	3%
Interfund Transfer In	\$0.00	\$0.00	\$675,000.00	0%
FEMA-Safer Grant	\$31,926.50	\$63,853.00	\$280,451.11	23%
Use of Unassigned Reserve	\$0.00	\$0.00	\$0.00	0%
Loan Proceeds	\$0.00	\$0.00	\$0.00	0%
*Other Income	\$67,590.98	\$195,326.91	\$247,900.00	79%
Fund Balance Carried Forward	\$0.00	\$0.00	\$0.00	0%
Total Income	\$659,988.42	\$823,465.90	\$18,777,675.41	4%
Expenses				
Personnel Services	\$1,050,490.81	\$2,377,364.28	\$14,261,505.00	17%
Professional Services	\$46,368.53	(\$16,629.01)	\$641,490.00	(3)%
Travel & Training	\$2,562.04	\$5,300.75	\$104,536.00	5%
Insurance	\$13,478.15	\$28,577.30	\$161,135.00	18%
Maintenance & Repair	\$19,437.85	\$44,219.79	\$232,920.00	19%
Information Technology	\$22,005.65	\$39,434.66	\$216,446.00	18%
Supplies	\$5,020.83	\$11,794.19	\$261,538.00	5%
Station Operating Expenses				
Administration	\$1,562.45	\$3,221.01	\$52,528.00	6%
Station 1	\$3,592.64	\$6,021.87	\$38,222.00	16%
Station 2	\$2,552.80	\$5,002.46	\$36,202.00	14%
Station 3	\$2,895.35	\$6,367.16	\$35,327.00	18%
Station 4	\$1,138.26	\$2,633.00	\$18,713.00	14%
Station 5	\$1,625.68	\$3,332.48	\$18,692.00	18%
Hazmat	\$0.00	\$0.00	\$0.00	0%
Capital Outlay	\$6,127.45	\$14,785.11	\$1,529,471.41	1%
Debt Service	\$110,241.81	\$118,157.69	\$1,168,950.00	10%
Prior Year Carryover (Expense)	\$0.00	\$0.00	\$0.00	0%
Total Expenses	\$1,289,100.30	\$2,649,582.74	\$18,777,675.41	14%
Operating Income/Loss	(\$629,111.88)	(\$1,826,116.84)	\$0.00	0%
Reserves				
Unassigned	\$0.00	\$319,811.43	\$319,811.43	100%
Restricted	\$0.00	\$0.00	\$0.00	0%
Assigned	\$0.00	\$4,325,000.00	\$4,325,000.00	100%
Committed	\$0.00	\$634,613.25	\$634,613.25	100%
Total Reserves	\$0.00	\$5,279,424.68	\$5,279,424.68	100%
Total Revenues & Reserves	\$659,988.42	\$6,102,890.58	\$24,057,100.09	25%

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



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 12/31/2020

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$5,140,456.92	\$5,349,676.50	\$6,203,655.80	86%
Taxes - Non-Ad Valorem	\$9,002,303.74	\$9,352,137.52	\$11,220,668.50	83%
Interest Income	\$1,131.43	\$6,602.49	\$150,000.00	4%
Interfund Transfer In	\$0.00	\$0.00	\$675,000.00	0%
FEMA-Safer Grant	\$0.00	\$63,853.00	\$280,451.11	23%
Use of Unassigned Reserve	\$0.00	\$0.00	\$0.00	0%
Loan Proceeds	\$0.00	\$0.00	\$0.00	0%
*Other Income	\$11,744.65	\$207,071.56	\$247,900.00	84%
Fund Balance Carried Forward	\$0.00	\$0.00	\$0.00	0%
Total Income	\$14,155,636.74	\$14,979,341.07	\$18,777,675.41	80%
Expenses				
Personnel Services	\$1,111,175.68	\$3,488,539.96	\$14,261,505.00	24%
Professional Services	\$402,616.25	\$385,987.24	\$641,490.00	60%
Travel & Training	\$0.00	\$5,300.75	\$104,536.00	5%
Insurance	\$30,948.00	\$59,525.30	\$161,135.00	37%
Maintenance & Repair	\$10,792.02	\$55,011.81	\$232,920.00	24%
Information Technology	\$18,558.06	\$57,992.72	\$216,446.00	27%
Supplies	\$1,114.32	\$12,908.51	\$261,538.00	5%
Station Operating Expenses				
Administration	\$1,119.35	\$4,340.36	\$52,528.00	8%
Station 1	\$2,166.97	\$8,188.84	\$38,222.00	21%
Station 2	\$752.95	\$5,755.41	\$36,202.00	16%
Station 3	\$1,727.56	\$8,094.72	\$35,327.00	23%
Station 4	\$1,053.60	\$3,686.60	\$18,713.00	20%
Station 5	\$956.71	\$4,289.19	\$18,692.00	23%
Hazmat	\$0.00	\$0.00	\$0.00	0%
Capital Outlay	\$21,701.90	\$36,487.01	\$1,529,471.41	2%
Debt Service	\$131,249.90	\$249,407.59	\$1,168,950.00	21%
Prior Year Carryover (Expense)	\$0.00	\$0.00	\$0.00	0%
Total Expenses	\$1,735,933.27	\$4,385,516.01	\$18,777,675.41	23%
Operating Income/Loss	\$12,419,703.47	\$10,593,825.06	\$0.00	0%
Reserves				
Unassigned	\$0.00	\$319,811.43	\$319,811.43	100%
Restricted	\$0.00	\$0.00	\$0.00	0%
Assigned	\$0.00	\$4,325,000.00	\$4,325,000.00	100%
Committed	\$0.00	\$634,613.25	\$634,613.25	100%
Total Reserves	\$0.00	\$5,279,424.68	\$5,279,424.68	100%
Total Revenues & Reserves	\$14,155,636.74	\$20,258,765.75	\$24,057,100.09	84%

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



Southern Manatee Fire & Rescue District

Income Statement

For the Period Ending 1/31/2021

	Current Month	Year-To-Date	Adopted Budget	Percent
Income				
Taxes - Ad Valorem	\$249,021.53	\$5,598,698.03	\$6,203,655.80	90%
Taxes - Non-Ad Valorem	\$572,856.81	\$9,924,994.33	\$11,220,668.50	88%
Interest Income	\$716.65	\$7,319.14	\$150,000.00	5%
Interfund Transfer In	\$0.00	\$0.00	\$675,000.00	0%
FEMA-Safer Grant	\$0.00	\$63,853.00	\$280,451.11	23%
Use of Unassigned Reserve	\$0.00	\$0.00	\$0.00	0%
Loan Proceeds	\$0.00	\$0.00	\$0.00	0%
*Other Income	\$123,697.19	\$330,768.75	\$247,900.00	133%
Fund Balance Carried Forward	\$0.00	\$0.00	\$0.00	0%
Total Income	\$946,292.18	\$15,925,633.25	\$18,777,675.41	85%
Expenses				
Personnel Services	\$1,526,023.85	\$5,013,463.81	\$14,261,505.00	35%
Professional Services	\$52,286.83	\$438,274.07	\$641,490.00	68%
Travel & Training	\$1,620.65	\$6,921.40	\$104,536.00	7%
Insurance	\$0.00	\$59,525.30	\$161,135.00	37%
Maintenance & Repair	\$48,611.12	\$103,622.93	\$232,920.00	44%
Information Technology	\$4,201.38	\$62,194.10	\$216,446.00	29%
Supplies	\$4,035.06	\$16,943.57	\$261,538.00	6%
Station Operating Expenses				
Administration	\$15,304.09	\$19,644.45	\$52,528.00	37%
Station 1	\$1,863.57	\$10,052.41	\$38,222.00	26%
Station 2	\$1,890.30	\$7,645.71	\$36,202.00	21%
Station 3	\$3,282.36	\$11,377.08	\$35,327.00	32%
Station 4	\$1,681.01	\$5,367.61	\$18,713.00	29%
Station 5	\$1,542.94	\$5,832.13	\$18,692.00	31%
Hazmat	\$0.00	\$0.00	\$0.00	0%
Capital Outlay	\$15,018.21	\$51,505.22	\$1,529,471.41	3%
Debt Service	\$111,901.52	\$361,309.11	\$1,168,950.00	31%
Prior Year Carryover (Expense)	\$0.00	\$0.00	\$0.00	0%
Total Expenses	\$1,789,262.89	\$6,173,678.90	\$18,777,675.41	33%
Operating Income/Loss	(\$842,970.71)	\$9,751,954.35	\$0.00	0%
Reserves				
Unassigned	\$0.00	\$319,811.43	\$319,811.43	100%
Restricted	\$0.00	\$0.00	\$0.00	0%
Assigned	\$0.00	\$4,325,000.00	\$4,325,000.00	100%
Committed	\$0.00	\$634,613.25	\$634,613.25	100%
Total Reserves	\$0.00	\$5,279,424.68	\$5,279,424.68	100%
Total Revenues & Reserves	\$946,292.18	\$21,205,057.93	\$24,057,100.09	88%

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