



# Southern Manatee Fire & Rescue District

## Income Statement

For the Period Ending 10/31/2021

	Current Month	Year-To-Date	Adopted Budget	Percent
<b>Income</b>				
Taxes - Ad Valorem	(\$274.57)	(\$274.57)	\$6,552,515.00	0%
Taxes - Non-Ad Valorem	(\$25.70)	(\$25.70)	\$12,049,226.00	0%
Interest Income	(\$3,321.51)	(\$3,321.51)	\$20,000.00	(17)%
Interfund Transfer In	\$0.00	\$0.00	\$785,000.00	0%
*Other Income	\$98,524.13	\$98,524.13	\$247,400.00	40%
<b>Total Income</b>	<b>\$94,902.35</b>	<b>\$94,902.35</b>	<b>\$19,654,141.00</b>	<b>0%</b>
Assigned (90 Day Operating)	\$3,700,000.00	\$3,700,000.00	\$3,700,000.00	100%
<b>Total Income Available</b>	<b>\$3,794,902.35</b>	<b>\$3,794,902.35</b>	<b>\$23,354,141.00</b>	<b>16%</b>
<b>Expenses</b>				
Personnel Services	\$1,065,641.20	\$1,065,641.20	\$14,397,973.00	7%
Professional Services	\$76,234.43	\$76,234.43	\$796,992.00	10%
Travel & Training	\$10,050.00	\$10,050.00	\$100,692.00	10%
Insurance	\$46,708.08	\$46,708.08	\$162,831.00	29%
Maintenance & Repair	\$13,904.27	\$13,904.27	\$291,745.00	5%
Information Technology	\$11,918.48	\$11,918.48	\$215,991.00	6%
Supplies	\$51,365.68	\$51,365.68	\$369,688.00	14%
<b>Station Operating Expenses</b>				
Administration	\$2,131.83	\$2,131.83	\$23,018.00	9%
Station 1	\$3,686.57	\$3,686.57	\$35,663.00	10%
Station 2	\$2,880.59	\$2,880.59	\$21,503.00	13%
Station 3	\$1,985.63	\$1,985.63	\$26,085.00	8%
Station 4	\$5,969.81	\$5,969.81	\$17,263.00	35%
Station 5	\$7,948.42	\$7,948.42	\$16,933.00	47%
Capital Outlay	\$644,970.76	\$644,970.76	\$2,395,652.00	27%
Debt Service	\$114,066.42	\$114,066.42	\$782,112.00	15%
<b>Total Expenses</b>	<b>\$2,059,462.17</b>	<b>\$2,059,462.17</b>	<b>\$19,654,141.00</b>	<b>10%</b>
<b>Operating Income/Loss</b>	<b>\$1,735,440.18</b>	<b>\$1,735,440.18</b>	<b>\$3,700,000.00</b>	<b>47%</b>
<b>Reserves</b>				
Unassigned	\$319,811.43	\$319,811.43	\$319,811.43	100%
Assigned (Fire Gear)	\$425,000.00	\$425,000.00	\$425,000.00	100%
Committed	\$634,613.25	\$634,613.25	\$634,613.25	100%
<b>Total Reserves</b>	<b>\$1,379,424.68</b>	<b>\$1,379,424.68</b>	<b>\$1,379,424.68</b>	<b>100%</b>
<b>Total Revenues &amp; Reserves</b>	<b>\$5,174,327.03</b>	<b>\$5,174,327.03</b>	<b>\$24,733,565.68</b>	<b>21%</b>

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