



Southern Manatee Fire & Rescue District
Income Statement Comparative
Year to Date June 30, 2022

	Current Month	YTD	Budget	Variance %
Income				
Ad Valorem Taxes	149,671.68	6,646,811.20	6,552,515.00	101%
Non Ad Valorem	293,035.99	12,245,370.32	12,049,226.00	102%
Interest Income	0.00	(2,912.73)	20,000.00	-15%
Interfund Transfer	0.00	0.00	785,000.00	0%
Fema-Safer Grant	0.00	0.00	0.00	0%
Other Income	178,453.76	423,649.93	247,400.00	171%
Total Income	621,161.43	19,312,918.72	19,654,141.00	98%
Expense				
Personnel Services	1,078,322.23	10,244,519.39	14,397,973.00	71%
Professional Services	13,794.90	629,835.47	796,992.00	79%
Travel & Training	4,019.29	62,937.11	100,692.00	63%
Insurance	32,345.85	160,848.43	162,831.00	99%
Maintenance & Repair	54,914.64	240,920.95	291,745.00	83%
Information Technology	11,519.98	126,451.87	215,991.00	59%
Supplies	14,722.12	210,915.76	369,688.00	57%
Station Exp - Admin	1,549.51	15,906.29	23,018.00	69%
Station Exp -Sta 1	2,347.51	26,029.86	35,663.00	73%
Station Exp - Sta 2	2,885.11	12,383.68	21,503.00	58%
Station Exp - Sta 3	1,968.31	18,596.88	26,085.00	71%
Station Exp - Sta 4	1,319.14	11,932.05	17,263.00	69%
Station Exp - Sta 5	999.35	11,326.29	16,933.00	67%
Capital Outlay	75,775.55	2,019,801.81	2,143,200.00	94%
Debt Service	32,310.66	641,153.77	782,112.00	82%
Total Expenses	1,328,794.15	14,438,955.61	19,401,689.00	74%
Operating Income/Loss	(707,632.72)	4,873,963.11	252,452.00	24%
Reserves				
Unassigned	0.00	319,811.43	319,811.43	100%
Restricted	0.00	0.00	0.00	0%
Assigned	0.00	4,125,000.00	4,125,000.00	100%
Committed	0.00	634,613.25	634,613.25	100%
Total Reserves	0.00	5,079,424.68	5,079,424.68	100%
Total Revenue & Reserves	621,161.43	24,392,343.40	24,733,565.68	99%