



Southern Manatee Fire & Rescue District

Income Statement Comparative

Year to Date September 30, 2021

	Current Month	YTD	Budget	Variance %
Income				
Ad Valorem Taxes	80.66	6,289,699.33	6,203,655.80	101%
Non Ad Valorem	149.55	11,386,546.25	11,220,668.50	101%
Interest Income	(74.11)	30,245.86	150,000.00	20%
Interfund Transfer	0.00	902,500.00	675,000.00	134%
Fema-Safer Grant	0.00	107,655.81	280,451.11	38%
Other Income	24,985.00	505,704.04	247,900.00	204%
Total Income	25,141.10	19,222,351.29	18,777,675.41	102%
Expense				
Personnel Services	1,361,698.40	14,684,696.83	14,261,505.00	103%
Professional Services	2,484.89	614,731.88	641,490.00	96%
Travel & Training	14,915.89	50,147.27	104,536.00	48%
Insurance	0.00	158,957.87	161,135.00	99%
Maintenance & Repair	2,623.91	284,487.47	232,920.00	122%
Information Technology	5,790.61	195,229.00	216,446.00	90%
Supplies	14,089.84	188,335.27	261,538.00	72%
Station Exp - Admin	1,745.59	54,151.32	52,528.00	103%
Station Exp -Sta 1	2,225.85	40,234.63	38,222.00	105%
Station Exp - Sta 2	1,279.53	27,626.08	36,202.00	76%
Station Exp - Sta 3	4,237.16	44,251.74	35,327.00	125%
Station Exp - Sta 4	1,546.28	15,023.97	18,713.00	80%
Station Exp - Sta 5	1,734.63	17,175.90	18,692.00	92%
Capital Outlay	19,805.16	581,886.21	1,529,471.41	38%
Debt Service	38,793.07	995,389.60	1,168,950.00	85%
Total Expenses	1,472,970.81	17,952,325.04	18,777,675.41	96%
Operating Income/Loss	(1,447,829.71)	1,270,026.25	0.00	7%
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 Revenue & Reserves	25,141.10	24,501,775.97	24,057,100.09	102%