



Southern Manatee Fire & Rescue District

Income Statement Comparative

Year to Date February 28, 2022

	Current Month	YTD	Budget	Variance %
Income				
Ad Valorem Taxes	220,440.69	6,178,376.60	6,552,515.00	94%
Non Ad Valorem	491,774.36	11,241,871.62	12,049,226.00	93%
Interest Income	(1,605.80)	(10,113.36)	20,000.00	-51%
Interfund Transfer	0.00	0.00	785,000.00	0%
Fema-Safer Grant	0.00	0.00	0.00	0%
Other Income	2,515.00	207,807.16	247,400.00	84%
Total Income	713,124.25	17,617,942.02	19,654,141.00	90%
Expense				
Personnel Services	1,004,209.39	5,635,944.26	14,397,973.00	39%
Professional Services	25,025.31	575,839.01	796,992.00	72%
Travel & Training	3,334.95	24,033.00	100,692.00	24%
Insurance	666.00	95,928.58	162,831.00	59%
Maintenance & Repair	20,465.65	109,076.69	291,745.00	37%
Information Technology	12,336.68	85,280.28	215,991.00	39%
Supplies	11,120.74	117,677.35	369,688.00	32%
Station Exp - Admin	1,909.09	8,804.71	23,018.00	38%
Station Exp -Sta 1	4,677.49	21,288.16	35,663.00	60%
Station Exp - Sta 2	3,553.36	9,931.29	21,503.00	46%
Station Exp - Sta 3	2,080.87	13,448.80	26,085.00	52%
Station Exp - Sta 4	1,276.77	10,560.97	17,263.00	61%
Station Exp - Sta 5	1,071.42	8,408.22	16,933.00	50%
Capital Outlay	320,829.55	1,232,044.87	2,143,200.00	57%
Debt Service	189,344.40	456,168.12	782,112.00	58%
Total Expenses	1,601,901.67	8,409,830.31	19,401,689.00	43%
Operating Income/Loss	(888,777.42)	9,208,111.71	252,452.00	46%
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	713,124.25	22,697,366.70	24,733,565.68	92%