



# Southern Manatee Fire & Rescue District

## Income Statement Comparative

Year to Date March 31, 2022

	Current Month	YTD	Budget	Variance %
<b>Income</b>				
Ad Valorem Taxes	82,488.95	6,260,865.55	6,552,515.00	96%
Non Ad Valorem	161,881.81	11,403,753.43	12,049,226.00	95%
Interest Income	(3,849.60)	(9,803.25)	20,000.00	-49%
Interfund Transfer	0.00	0.00	785,000.00	0%
Fema-Safer Grant	0.00	0.00	0.00	0%
Other Income	17,285.00	225,092.16	247,400.00	91%
<b>Total Income</b>	<b>257,806.16</b>	<b>17,879,907.89</b>	<b>19,654,141.00</b>	<b>91%</b>
<b>Expense</b>				
Personnel Services	1,500,098.76	7,136,043.00	14,397,973.00	50%
Professional Services	8,852.20	584,746.56	796,992.00	73%
Travel & Training	4,771.61	28,804.61	100,692.00	29%
Insurance	29,003.00	124,931.58	162,831.00	77%
Maintenance & Repair	20,849.11	129,925.80	291,745.00	45%
Information Technology	9,191.37	94,471.65	215,991.00	44%
Supplies	20,201.96	137,879.31	369,688.00	37%
Station Exp - Admin	2,282.23	11,086.94	23,018.00	48%
Station Exp -Sta 1	4,192.20	25,480.36	35,663.00	71%
Station Exp - Sta 2	1,165.53	11,096.82	21,503.00	52%
Station Exp - Sta 3	2,357.49	15,806.29	26,085.00	61%
Station Exp - Sta 4	2,044.50	12,605.47	17,263.00	73%
Station Exp - Sta 5	1,119.82	9,528.04	16,933.00	56%
Capital Outlay	202,127.52	1,434,211.69	2,143,200.00	67%
Debt Service	36,827.64	492,995.76	782,112.00	63%
<b>Total Expenses</b>	<b>1,845,084.94</b>	<b>10,255,009.88</b>	<b>19,401,689.00</b>	<b>53%</b>
<b>Operating Income/Loss</b>	<b>(1,587,278.78)</b>	<b>7,624,898.01</b>	<b>252,452.00</b>	<b>38%</b>
<b>Reserves</b>				
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%
<b>Total Reserves</b>	<b>0.00</b>	<b>5,079,424.68</b>	<b>5,079,424.68</b>	<b>100%</b>
<b>Total Revenue &amp; Reserves</b>	<b>257,806.16</b>	<b>22,959,332.57</b>	<b>24,733,565.68</b>	<b>93%</b>