



Southern Manatee Fire & Rescue District
Income Statement Comparative
Year to Date July 31, 2022

	Current Month	YTD	Budget	Variance %
Income				
Ad Valorem Taxes	559.88	6,647,371.08	6,552,515.00	101%
Non Ad Valorem	361.95	12,245,732.27	12,049,226.00	102%
Interest Income	3,542.24	6,234.69	20,000.00	31%
Interfund Transfer	785,000.00	785,000.00	785,000.00	100%
Fema-Safer Grant	0.00	0.00	0.00	0%
Other Income	(148,798.55)	271,236.93	247,400.00	110%
Total Income	640,665.52	19,955,574.97	19,654,141.00	102%
Expense				
Personnel Services	968,260.16	11,189,661.70	14,397,973.00	78%
Professional Services	12,723.54	642,704.53	796,992.00	81%
Travel & Training	4,719.08	67,963.79	100,692.00	67%
Insurance	279.28	161,127.71	162,831.00	99%
Maintenance & Repair	19,687.78	265,967.29	291,745.00	91%
Information Technology	19,511.23	147,209.85	215,991.00	68%
Supplies	92,063.74	303,263.20	369,688.00	82%
Station Exp - Admin	2,246.40	18,152.69	23,018.00	79%
Station Exp -Sta 1	4,113.78	31,296.65	35,663.00	88%
Station Exp - Sta 2	1,726.88	14,110.56	21,503.00	66%
Station Exp - Sta 3	1,888.43	21,032.69	26,085.00	81%
Station Exp - Sta 4	1,400.01	13,332.06	17,263.00	77%
Station Exp - Sta 5	2,290.44	13,807.04	16,933.00	82%
Capital Outlay	145,574.73	2,169,296.19	2,143,200.00	101%
Debt Service	117,296.04	647,493.46	782,112.00	83%
Total Expenses	1,393,781.52	15,711,815.41	19,401,689.00	81%
Operating Income/Loss	(753,116.00)	4,243,759.56	252,452.00	21%
Reserves				
Unassigned	785,000.00	941,027.00	319,811.43	294%
Restricted	0.00	0.00	0.00	0%
Assigned	(111,000.00)	4,236,000.00	4,125,000.00	103%
Committed	0.00	634,613.25	634,613.25	100%
Total Reserves	674,000.00	5,811,640.25	5,079,424.68	114%
Total Revenue & Reserves	1,314,665.52	25,767,215.22	24,733,565.68	104%