

DRAFT



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

	Current Month	YTD	Budget	Variance %
Income				
Ad Valorem Taxes	310.96	6,647,776.48	6,552,515.00	101%
Non Ad Valorem	897.52	12,246,767.05	12,049,226.00	102%
Interest Income	3,566.32	32,084.04	20,000.00	160%
Interfund Transfer	0.00	785,000.00	785,000.00	100%
Fema-Safer Grant	0.00	0.00	0.00	0%
Other Income	17,177.00	335,069.81	247,400.00	135%
Total Income	21,951.80	20,046,697.38	19,654,141.00	102%
Expense				
Personnel Services	1,396,550.92	13,508,543.53	14,397,973.00	94%
Professional Services	33,731.71	679,820.88	796,992.00	85%
Travel & Training	5,464.49	75,236.43	100,692.00	75%
Insurance	0.00	163,698.71	162,831.00	101%
Maintenance & Repair	21,029.22	333,105.00	291,745.00	114%
Information Technology	6,497.36	185,154.26	215,991.00	86%
Supplies	10,169.74	345,680.44	369,688.00	94%
Station Exp - Admin	595.60	23,294.62	23,018.00	101%
Station Exp - Sta 1	2,365.39	35,329.15	35,663.00	99%
Station Exp - Sta 2	1,791.94	17,969.25	21,503.00	84%
Station Exp - Sta 3	1,570.11	24,623.04	26,085.00	94%
Station Exp - Sta 4	1,273.51	16,511.08	17,263.00	96%
Station Exp - Sta 5	1,623.48	17,192.38	16,933.00	102%
Capital Outlay	39,042.70	2,218,954.61	2,143,200.00	104%
Debt Service	152,773.61	800,267.07	782,112.00	102%
Total Expenses	1,674,479.78	18,405,050.82	19,401,689.00	95%
Operating Income/Loss	(1,652,527.98)	1,641,646.56	252,452.00	7%
Reserves				
Unassigned	0.00	619,811.00	319,811.43	194%
Restricted	0.00	0.00	0.00	0%
Assigned	0.00	4,200,000.00	4,125,000.00	102%
Committed	0.00	744,829.25	634,613.25	117%
Total Reserves	0.00	5,564,640.25	5,079,424.68	110%
Total Revenue & Reserves	21,951.80	25,611,337.63	24,733,565.68	104%