



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

	Current Month	YTD	Budget	Variance %
Income				
Ad Valorem Taxes	33,228.84	33,228.84	7,544,548.00	0%
Non Ad Valorem	45,647.31	45,647.31	13,013,088.00	0%
Interest Income	4,630.49	4,630.49	10,000.00	46%
Interfund Transfer	0.00	0.00	36,000.00	0%
Fema-Safer Grant	0.00	0.00	0.00	0%
Other Income	2,298.60	2,298.60	303,530.00	1%
Total Income	85,805.24	85,805.24	20,907,166.00	0%
Expense				
Personnel Services	1,225,428.14	1,225,428.14	15,564,008.00	8%
Professional Services	69,034.53	69,034.53	826,167.00	8%
Travel & Training	6,555.70	6,555.70	114,885.00	6%
Insurance	63,834.55	63,834.55	198,196.00	32%
Maintenance & Repair	16,434.77	16,434.77	350,952.00	5%
Information Technology	16,159.48	16,159.48	220,994.00	7%
Supplies	13,312.66	13,312.66	283,577.00	5%
Station Exp - Admin	2,608.47	2,608.47	57,675.00	5%
Station Exp -Sta 1	3,515.67	3,515.67	36,025.00	10%
Station Exp - Sta 2	3,640.47	3,640.47	24,275.00	15%
Station Exp - Sta 3	3,927.52	3,927.52	27,400.00	14%
Station Exp - Sta 4	1,393.82	1,393.82	20,575.00	7%
Station Exp - Sta 5	2,004.14	2,004.14	19,850.00	10%
Capital Outlay	751,564.95	751,564.95	2,601,341.00	29%
Debt Service	0.00	0.00	359,511.00	0%
Total Expenses	2,179,414.87	2,179,414.87	20,705,431.00	11%
Operating Income/Loss	(2,093,609.63)	(2,093,609.63)	201,735.00	-10%
Reserves				
Unassigned	619,811.00	619,811.00	619,811.00	100%
Restricted	0.00	0.00	0.00	0%
Assigned	4,200,000.00	4,200,000.00	4,200,000.00	100%
Committed	744,829.00	744,829.00	744,829.00	100%
Total Reserves	5,564,640.00	5,564,640.00	5,564,640.00	100%
Total Revenue & Reserves	5,650,445.24	5,650,445.24	26,471,806.00	21%