



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

	<b>Current Month</b>	<b>YTD</b>	<b>Budget</b>	<b>Variance %</b>
<b>Income</b>				
Ad Valorem Taxes	111,436.50	144,665.34	7,544,548.00	2%
Non Ad Valorem	239,685.30	285,332.61	13,013,088.00	2%
Interest Income	10,030.67	14,661.16	10,000.00	147%
Interfund Transfer	0.00	0.00	36,000.00	0%
Other Income	14,911.13	17,209.73	303,530.00	6%
<b>Total Income</b>	<b>376,063.60</b>	<b>461,868.84</b>	<b>20,907,166.00</b>	<b>2%</b>
<b>Expense</b>				
Personnel Services	1,077,683.02	2,302,215.29	15,564,008.00	15%
Professional Services	32,098.44	101,085.17	826,167.00	12%
Travel & Training	5,100.60	11,656.30	114,885.00	10%
Insurance	23,632.00	87,466.55	198,196.00	44%
Maintenance & Repair	30,355.98	46,790.75	350,952.00	13%
Information Technology	42,674.51	58,833.99	220,994.00	27%
Supplies	28,410.68	45,737.64	283,577.00	16%
Station Exp - Admin	3,034.56	5,643.03	57,675.00	10%
Station Exp -Sta 1	2,928.63	6,444.30	36,025.00	18%
Station Exp - Sta 2	1,133.08	4,773.55	24,275.00	20%
Station Exp - Sta 3	3,971.89	7,899.41	27,400.00	29%
Station Exp - Sta 4	1,829.26	3,223.08	20,575.00	16%
Station Exp - Sta 5	1,680.26	3,684.40	19,850.00	19%
Capital Outlay	854,623.26	1,625,363.51	2,801,341.00	58%
Debt Service	0.00	0.00	359,511.00	0%
<b>Total Expenses</b>	<b>2,109,156.17</b>	<b>4,310,816.97</b>	<b>20,905,431.00</b>	<b>21%</b>
<b>Operating Income/Loss</b>	<b>(1,733,092.57)</b>	<b>(3,848,948.13)</b>	<b>1,735.00</b>	<b>-18%</b>
<b>Reserves</b>				
Unassigned	0.00	619,811.00	619,811.00	100%
Restricted	0.00	0.00	0.00	0%
Assigned	0.00	4,200,000.00	4,200,000.00	100%
Committed	0.00	880,829.00	880,829.00	100%
<b>Total Reserves</b>	<b>0.00</b>	<b>5,700,640.00</b>	<b>5,700,640.00</b>	<b>100%</b>
<b>Total Revenue &amp; Reserves</b>	<b>376,063.60</b>	<b>6,162,508.84</b>	<b>26,607,806.00</b>	<b>23%</b>



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

	Current Month	YTD	Budget	Variance %
<b>Income</b>				
Ad Valorem Taxes	5,467,567.41	5,612,232.75	7,544,548.00	74%
Non Ad Valorem	8,807,882.60	9,093,215.21	13,013,088.00	70%
Interest Income	0.00	14,661.16	10,000.00	147%
Interfund Transfer	0.00	0.00	36,000.00	0%
Other Income	33,662.22	50,871.95	303,530.00	17%
<b>Total Income</b>	<b>14,309,112.23</b>	<b>14,770,981.07</b>	<b>20,907,166.00</b>	<b>71%</b>
<b>Expense</b>				
Personnel Services	1,436,814.63	3,739,029.92	15,564,008.00	24%
Professional Services	379,976.15	481,061.32	826,167.00	58%
Travel & Training	8,182.67	19,838.97	114,885.00	17%
Insurance	33,613.00	121,079.55	198,196.00	61%
Maintenance & Repair	19,464.07	66,254.82	350,952.00	19%
Information Technology	21,087.10	79,921.09	220,994.00	36%
Supplies	5,080.61	50,818.25	283,577.00	18%
Station Exp - Admin	1,040.68	6,683.71	57,675.00	12%
Station Exp -Sta 1	2,915.92	9,360.22	36,025.00	26%
Station Exp - Sta 2	1,125.01	5,898.56	24,275.00	24%
Station Exp - Sta 3	1,221.35	9,120.76	27,400.00	33%
Station Exp - Sta 4	930.48	4,153.56	20,575.00	20%
Station Exp - Sta 5	1,178.68	4,863.08	19,850.00	24%
Capital Outlay	44,824.12	1,670,187.63	2,801,341.00	60%
Debt Service	32,310.66	32,310.66	359,511.00	9%
<b>Total Expenses</b>	<b>1,989,765.13</b>	<b>6,300,582.10</b>	<b>20,905,431.00</b>	<b>30%</b>
<b>Operating Income/Loss</b>	<b>12,319,347.10</b>	<b>8,470,398.97</b>	<b>1,735.00</b>	<b>41%</b>
<b>Reserves</b>				
Unassigned	0.00	619,811.00	619,811.00	100%
Restricted	0.00	0.00	0.00	0%
Assigned	0.00	4,200,000.00	4,200,000.00	100%
Committed	0.00	880,829.00	880,829.00	100%
<b>Total Reserves</b>	<b>0.00</b>	<b>5,700,640.00</b>	<b>5,700,640.00</b>	<b>100%</b>
<b>Total Revenue &amp; Reserves</b>	<b>14,309,112.23</b>	<b>20,471,621.07</b>	<b>26,607,806.00</b>	<b>77%</b>