



**Quarterly Financial Update
For the Period Ending June 30, 2022**



San Miguel Fire & Rescue
Benefit Assessment
Statement of Revenues and Expenses
For the Period Ending June 30, 2022
(Unaudited - Result Do Not Include Year-End Adjustments)

	YTD
Operating Revenues	
Benefit Assessment - Crest	60,230
Benefit Assessment - Bostonia	287,547
Benefit Assessment - Paramedic (ECO)	430,276
Parcel Tax (ECO) - Prop E	1,941,912
Total Operating Revenues	2,719,965
Operating Expenses	
Salaries and Benefits Costs	
Director Fees	2,992
Director Benefits	654
Employee Salaries	3,097,374
Employee Benefits	1,332,439
Total Salaries and Benefits Costs	4,433,460
Services and Supplies	
Professional Services	388,821
Special District Expense	60,803
Maintenance	157,761
Insurance	198,038
Equipment	79,899
Utilities	79,498
Supplies	23,878
Personnel Development	12,171
Rents and Leases	36,151
Total Service and Supplies	1,037,019
Total Expenses	5,470,479
Net Income/ (Loss) Before Reserve Related Activities	\$ (2,750,514)

*Preliminary - does not include all year end adjustments
No assurance is provided on these financial statements.
The financial statements do not include a statement of cash flows.
Substantially all disclosures required by accounting principles
generally accepted in the United States are not included.*