

Charlotte Fire and Rescue Services, Inc
Management Financial Report - FY16
 Month ending: September 30, 2015

	x Operating Account		
	Actual	Budget	% of Budget
40001 Trust Income			
40002 Tower Income			
40003 Donations	50.00		
40004 Patient Billing	28,447.67	105,000.00	27.09%
40005 Intercept Billing	225.00	5,400.00	4.17%
40007 Town Appropriation	139,284.00	557,139.00	25.00%
40009 Interest Income			
40010 Misc Income			
40012 Town Day			
40013 Fire & Ice Event			
40015 Program Services Income	57.50		
Total 40010 Misc Income	\$ 57.50	\$ 0.00	
Total Income	\$ 168,064.17	\$ 667,539.00	25.18%

FUNCTIONAL EXPENSE CATEGORIES

Salary Wages & Member Incentives	75,192.79	364,715.00	20.62%
Benefits & Taxes	9,619.32	58,454.00	16.46%
Apparatus Fuel	1,510.87	10,500.00	14.39%
Apparatus repair & maintenance	9,133.70	18,000.00	50.74%
Bank Charge & other fees	462.01	13,500.00	3.42%
Building Maintenance	1,974.10	12,000.00	16.45%
Contracted Services	2,319.66	8,400.00	27.62%
Dues & Subscriptions	1,870.89	5,200.00	35.98%
Equipment repair & maintenance	10,377.91	34,820.00	29.80%
Insurance	11,515.00	74,000.00	15.56%
Other expenses	120.50	1,150.00	10.48%
Professional fees	4,339.50	9,200.00	47.17%
Protective clothing	427.16	12,000.00	3.56%
Special event expenses	0.00	0.00	
Supplies	5,834.05	14,250.00	40.94%
Telephone	1,097.45	4,400.00	24.94%
Training	1,184.83	12,000.00	9.87%
Utilities	2,590.39	14,950.00	17.33%
Total Expenses	\$ 139,570.13	\$ 667,539.00	20.91%
Net Operating Income	\$ 28,494.04	\$ 0.00	

