Charlotte Fire and Rescue Services, Inc

PRELIMINARY FY16 BUDGET VS. ACTUALS: CONSOLIDATED BY DEPARTMENTS

July 2015 - June 2016

	'OPERATING ACCOUNT		BARROWS FUND		FIRE FUND		RESCUE FUND		TOWER FUND		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
INCOME												
40000 Income											$0.00	$0.00
40001 Trust Income			36,594.00	28,482.00							$36,594.00	$28,482.00
40002 Tower Income									29,087.10	28,656.00	$29,087.10	$28,656.00
40003 Donations	500.00		4,000.00		3,990.50	2,000.00	985.50	500.00			$9,476.00	$2,500.00
40004 Patient Billing	102,708.21	105,000.00									$102,708.21	$105,000.00
40005 Intercept Billing	3,050.00	5,400.00									$3,050.00	$5,400.00
40007 Town Appropriation	557,139.00	557,139.00									$557,139.00	$557,139.00
40009 Interest Income			169.16	125.00			5.77	2.00	484.35		$659.28	$127.00
40010 Misc Income	50.00										$50.00	$0.00
40012 Town Day	0.00				1,409.95						$1,409.95	$0.00
40013 Fire & Ice Event					2,448.00	1,500.00					$2,448.00	$1,500.00
40015 Program Services Income	9,269.60		15,242.38		852.50						$25,364.48	$0.00
Total 40010 Misc Income	**9,319.60**		**15,242.38**		**4,710.45**	**1,500.00**					**$29,272.43**	**$1,500.00**
40070 Town Appropriation - Capital	0.00		17,151.48								$17,151.48	$0.00
Total 40000 Income	**672,716.81**	**667,539.00**	**73,157.02**	**28,607.00**	**8,700.95**	**3,500.00**	**991.27**	**502.00**	**29,571.45**	**28,656.00**	**$785,137.50**	**$728,804.00**
Total Income	**$672,716.81**	**$667,539.00**	**$73,157.02**	**$28,607.00**	**$8,700.95**	**$3,500.00**	**$991.27**	**$502.00**	**$29,571.45**	**$28,656.00**	**$785,137.50**	**$728,804.00**
GROSS PROFIT	**$672,716.81**	**$667,539.00**	**$73,157.02**	**$28,607.00**	**$8,700.95**	**$3,500.00**	**$991.27**	**$502.00**	**$29,571.45**	**$28,656.00**	**$785,137.50**	**$728,804.00**
EXPENSES												
50000 EXPENSES											$0.00	$0.00
51000 CORPORATE											$0.00	$0.00
51001 Utilities											$0.00	$0.00
51001-1 Electric	7,545.87	6,000.00									$7,545.87	$6,000.00
51001-2 Fuel Oil	3,026.77	6,700.00									$3,026.77	$6,700.00
51001-3 Water	2,155.27	2,250.00									$2,155.27	$2,250.00
51002 Telephone	5,018.09	4,400.00									$5,018.09	$4,400.00
Total 51001 Utilities	**17,746.00** ✓	**19,350.00**									**$17,746.00**	**$19,350.00**
51003 Building Maintenance	13,488.66	12,000.00	1,034.90								$14,523.56	$12,000.00
51004 Administration	30,841.02	26,715.00							488.58		$31,329.60	$26,715.00
51005 Insurance	12,783.00	12,000.00									$12,783.00	$12,000.00
51006 Licenses, Dues & Subscriptions	780.73	444.00									$780.73	$444.00
51006-1 Dues & Subscriptions	25.34										$25.34	$0.00
Total 51006 Licenses, Dues & Subscriptions	**806.07**	**444.00**									**$806.07**	**$444.00**
51011 Building / Office Equipment	1,561.75	1,820.00	3,313.36								$4,875.11	$1,820.00
51014 Building & Office Supplies	1,877.36	3,000.00									$1,877.36	$3,000.00
51015 Public Safety Education	210.51	250.00									$210.51	$250.00
51016 Physical Exam / Innoculations		1,000.00									$0.00	$1,000.00
51017 Workers Comp	1,306.00	1,000.00									$1,306.00	$1,000.00
51018 Administrative Support	45.00										$45.00	$0.00
51019 Membership Incentives	25,900.13	25,000.00									$25,900.13	$25,000.00
51024 Professional Services	350.00	600.00									$350.00	$600.00
51020 Audit Fees	7,739.50	8,100.00							783.50		$8,523.00	$8,100.00
51022 Legal Fees		500.00									$0.00	$500.00
Total 51024 Professional Services	**8,089.50**	**9,200.00**							**783.50**		**$8,873.00**	**$9,200.00**
51030 Miscellaneous	102.94		786.00		614.80	125.00		125.00			$1,503.74	$250.00
51031 Misc - Town Party	0.00				431.55						$431.55	$0.00
51033 Misc - Annual Banquet					2,855.26	3,000.00	18.90				$2,874.16	$3,000.00
51050 Vermont UBI Taxes									1,595.00	3,000.00	$1,595.00	$3,000.00
51051 Taxes - Federal	71.97								2,300.00	3,800.00	$2,371.97	$3,800.00
51052 Bank Charges	2,310.59	2,000.00	6.00	24.00	10.00	24.00		24.00	6.00	24.00	$2,332.59	$2,096.00
51500 Capital Acquisitions			3,142.87						3,861.00	67,000.00	$7,003.87	$67,000.00
Total 51000 CORPORATE	**117,140.50** ✓	**113,779.00**	**8,283.13**	**24.00**	**3,911.61**	**3,149.00**	**18.90**	**149.00**	**9,034.08**	**73,824.00**	**$138,388.22**	**$190,925.00**
52000 FIRE											$0.00	$0.00
52001 Fire Equipment	8,778.86	7,500.00	1,522.36		1,201.00				651.97		$12,154.19	$7,500.00
52002 Fire Equipment Maintenance	3,893.29	3,000.00									$3,893.29	$3,000.00
52003 NFPA / ISO Testing		1,500.00									$0.00	$1,500.00
52004 Foam / Chemicals	4,036.79	3,000.00									$4,036.79	$3,000.00
52005 Fire Training	7,169.28	7,000.00			59.58						$7,228.86	$7,000.00
52006 Auxillary Support	924.62	800.00			179.86						$1,104.48	$800.00
52007 Hose / Fittings		4,000.00									$0.00	$4,000.00
52008 Dry Hydrants / Ponds	172.80	3,500.00									$172.80	$3,500.00
52009 Airpack Maintenance	3,237.32	2,500.00									$3,237.32	$2,500.00
52010 Radio - Fire	1,704.60	3,000.00									$1,704.60	$3,000.00
52011 Protective Clothing / Uniforms	13,964.67	8,000.00			1,926.30						$15,890.97	$8,000.00
52017 Workers Comp Premium - FIRE	10,451.00	11,500.00									$10,451.00	$11,500.00
52025 Fire Warden	100.00	100.00									$100.00	$100.00
52101 Fire Payroll & P/R taxes	51,537.55	55,000.00									$51,537.55	$55,000.00
52102 Fire Benefits	6,855.95	8,200.00									$6,855.95	$8,200.00
52305 Insurance - Fire	8,086.00	16,800.00									$8,086.00	$16,800.00
52306 Dues & Subscriptions - Fire	1,976.39	2,036.00									$1,976.39	$2,036.00
52307 Dispatching - Fire	5,082.68	5,175.00									$5,082.68	$5,175.00

	'OPERATING ACCOUNT		BARROWS FUND		FIRE FUND		RESCUE FUND		TOWER FUND		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
52309 Apparatus Fuel - Fire	3,666.30	5,775.00									$3,666.30	$5,775.00
52310 Apparatus - Fire	18,787.09	13,500.00									$18,787.09	$13,500.00
52500 Capital Acquisitions - Fire	0.00		37,725.74	20,850.00		17,500.00			6,605.34	8,500.00	$44,331.08	$46,850.00
Total 52000 FIRE	**150,425.19**	**161,886.00**	**39,248.10**	**20,850.00**	**3,366.74**	**17,500.00**			**7,257.31**	**8,500.00**	**$200,297.34**	**$208,736.00**
53000 RESCUE											$0.00	$0.00
53001 Rescue Equipment	250.93	3,000.00							84.85		$335.78	$3,000.00
53002 Rescue Equipment Maintenance	51.84	2,000.00									$51.84	$2,000.00
53003 Medical Supplies / Oxygen	10,330.14	11,250.00	350.00								$10,680.14	$11,250.00
53005 Rescue Training	3,739.63	5,000.00	0.00								$3,739.63	$5,000.00
53005-1 CPR Training	0.00		1,746.40								$1,746.40	$0.00
53011 Protective Clothing / Uniforms	890.51	4,000.00									$890.51	$4,000.00
53017 Workers Comp Premium - RESCUE	27,162.00	27,000.00									$27,162.00	$27,000.00
53020 Intercept Fees to Other Agencies	2,025.00										$2,025.00	$0.00
53101 EMT Payroll Expenses	278,534.45	258,000.00									$278,534.45	$258,000.00
53102 EMT Benefits	9,228.29	28,054.00									$9,228.29	$28,054.00
53103 EMT Payroll Taxes	23,683.05	21,200.00									$23,683.05	$21,200.00
53201 Patient Billing Service Fee	8,165.63	8,400.00									$8,165.63	$8,400.00
53305 Insurance - Rescue	4,451.00	5,700.00									$4,451.00	$5,700.00
53306 Dues & Subscriptions - Rescue	828.21	2,720.00					98.89				$927.10	$2,720.00
53307 Dispatching - Rescue	7,617.68	6,325.00									$7,617.68	$6,325.00
53309 Apparatus Fuel - Rescue	2,410.14	4,725.00									$2,410.14	$4,725.00
53310 Apparatus - Rescue	9,253.56	4,500.00									$9,253.56	$4,500.00
53500 Capital Acquisitions - Rescue	0.00		2,727.27						263.99		$2,991.26	$0.00
Total 53000 RESCUE	**388,622.06**	**391,874.00**	**4,823.67**				**98.89**		**348.84**		**$393,893.46**	**$391,874.00**
Total 50000 EXPENSES	**656,187.75**	**667,539.00**	**52,354.90**	**20,874.00**	**7,278.35**	**20,649.00**	**117.79**	**149.00**	**16,640.23**	**82,324.00**	**$732,579.02**	**$791,535.00**
Total Expenses	**$656,187.75**	**$667,539.00**	**$52,354.90**	**$20,874.00**	**$7,278.35**	**$20,649.00**	**$117.79**	**$149.00**	**$16,640.23**	**$82,324.00**	**$732,579.02**	**$791,535.00**
NET OPERATING INCOME	**$16,529.06**	**$0.00**	**$20,802.12**	**$7,733.00**	**$1,422.60**	**$ -17,149.00**	**$873.48**	**$353.00**	**$12,931.22**	**$ -53,668.00**	**$52,558.48**	**$ -62,731.00**
NET INCOME	**$16,529.06**	**$0.00**	**$20,802.12**	**$7,733.00**	**$1,422.60**	**$ -17,149.00**	**$873.48**	**$353.00**	**$12,931.22**	**$ -53,668.00**	**$52,558.48**	**$ -62,731.00**