Charlotte Fire and Rescue Services, Inc
Management Financial Report - FY17
July 1, 2016 - June 30, 2017

		FY 15 Actual	FY 16 Approved Budget	FY 17 Proposed Budget	Inc / (Dec) FY17/FY16	% Inc / (Dec) FY17/FY16
	40004 Patient Billing	102,748	105,000	105,000		
	40005 Intercept Billing	5,300	5,400	5,400		
	40007 Town Appropriation	510,960	557,139	557,215	76	0.01%
	40010 Misc Income	15,601				
	40015 Program Services Income					
	Total Income	**$ 634,609**	**$ 667,539**	**$ 667,615**	**$ 76**	**0.01%**
	FUNCTIONAL EXPENSE CATEGORIES					
1	Salary Wages & Member Incentives	399,158	385,915	401,860	15945	4.13%
2	Benefits & Taxes	8,891	36,254	27,335	(8919)	-24.60%
4	Apparatus Fuel	9,679	10,500	10,500	0	
5	Apparatus	20,557	18,000	18,000	0	
6	Bank Charge & other fees	2,150	2,000	2,000	0	
7	Building Maintenance	17,091	12,000	12,000	0	
8	Contracted Services	22,050	20,800	20,800	0	
9	Dues & Subscriptions	4,664	6,700	6,700	0	
10	Equipment	33,342	26,820	26,820	0	0.00%
11	Insurance	69,317	74,000	69,050	(4950)	-6.69%
12	Other expenses	2,293	4,750	3,250	(1500)	-31.58%
13	Professional fees	9,220	9,200	9,200	0	
14	Protective clothing	13,885	12,000	11,000	(1000)	-8.33%
15	Special event expenses	0	0	0	0	
16	Supplies	13,924	17,250	17,750	500	2.90%
17	Telephone	5,505	4,400	4,400	0	
18	Training	11,406	12,000	11,000	(1000)	-8.33%
19	Utilities	15,667	14,950	15,950	1000	6.69%
	Total Expenses	**$ 658,799**	**$ 667,539**	**$ 667,615**	**$ 76**	**0.01%**
	Net Operating Income	**$ (24,190)**	**$ -**	**$ -**		