

**Charlotte Fire and Rescue Services, Inc**  
**Management Financial Report - FY18**  
**July 1, 2017 - June 30, 2018**

	<b>FY 16 Approved Budget</b>	<b>FY 17 Approved Budget</b>	<b>FY 18 Proposed Budget</b>	<b>Inc / (Dec) FY18/FY17</b>	<b>% Inc / (Dec) FY18/FY17</b>
<b>40004 Patient Billing</b>	105,000	105,000	108,304	3,304	3.15%
<b>40005 Intercept Billing</b>	5,400	5,400	6,000	600	11.11%
<b>40007 Town Appropriation</b>	557,139	557,215	611,812	54,597	9.80%
<b>40010 Misc Income</b>					
<b>40015 Program Services Income</b>					
<b>Total Income</b>	<b>\$ 667,539</b>	<b>\$ 667,615</b>	<b>\$ 726,116</b>	<b>\$ 58,501</b>	<b>8.76%</b>

**FUNCTIONAL EXPENSE CATEGORIES**

1	<b>Salary Wages &amp; Member Incentives</b>	385,915	401,860	451,788	49,928	12.42%
2	<b>Benefits &amp; Taxes</b>	36,254	27,335	34,768	7,433	27.19%
					0	
4	<b>Apparatus Fuel</b>	10,500	10,500	10,500	0	
5	<b>Apparatus</b>	18,000	18,000	27,000	9,000	50.00%
6	<b>Bank Charge &amp; other fees</b>	2,000	2,000	2,000	0	
7	<b>Building Maintenance</b>	12,000	12,000	12,000	0	
8	<b>Contracted Services</b>	20,800	20,800	21,360	560	2.69%
9	<b>Dues &amp; Subscriptions</b>	6,700	6,700	5,980	-720	-10.75%
10	<b>Equipment</b>	26,820	28,820	28,320	-500	-1.73%
11	<b>Insurance</b>	74,000	69,050	66,150	-2,900	-4.20%
12	<b>Other expenses</b>	4,750	1,250	750	-500	-40.00%
13	<b>Professional fees</b>	9,200	9,200	9,100	-100	-1.09%
14	<b>Protective clothing</b>	12,000	11,000	10,500	-500	-4.55%
15	<b>Special event expenses</b>	0	0	0	0	
16	<b>Supplies</b>	17,250	17,750	17,250	-500	-2.82%
17	<b>Telephone</b>	4,400	4,400	4,400	0	
18	<b>Training</b>	12,000	11,000	11,000	0	
19	<b>Utilities</b>	14,950	15,950	13,250	-2,700	-16.93%

<b>Total Expenses</b>	<b>\$ 667,539</b>	<b>\$ 667,615</b>	<b>\$ 726,116</b>	<b>\$ 58,501</b>	<b>8.76%</b>
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<b>Net Operating Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
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