

**Charlotte Fire and Rescue Services, Inc**  
**Management Financial Report (Consolidated) - FY16**  
 Month ending: MARCH 2016

	Actual	Consolidated Budget	% of Budget
40001 Trust Income	21,594.00	28,482.00	75.82%
40002 Tower Income	21,707.85	28,656.00	75.75%
40003 Donations	8,996.00	2,500.00	359.84%
40004 Patient Billing	79,097.52	105,000.00	75.33%
40005 Intercept Billing	1,925.00	5,400.00	35.65%
40007 Town Appropriation	417,854.00	557,139.00	75.00%
40009 Interest Income	476.32	127.00	375.06%
40010 Misc Income	3,657.95	1,500.00	243.86%
40015 Program Services Income	17,821.53	0.00	
40070 Town Appropriation - Capital	17151.48	0	
<b>Total Income</b>	<b>\$ 590,281.65</b>	<b>\$ 728,804.00</b>	<b>80.99%</b>

**FUNCTIONAL EXPENSE CATEGORIES**

1	Salary Wages & Member Incentives	282,730.87	385,915.00	73.26%
2	Benefits & Taxes	12,747.58	36,254.00	35.16%
4	Apparatus Fuel	4,822.42	10,500.00	45.93%
5	Apparatus	23,799.88	18,000.00	132.22%
6	Bank Charge & other fees	1,848.21	2,096.00	88.18%
7	Building Maintenance	8,775.51	12,000.00	73.13%
8	Contracted Services	14,354.33	20,800.00	69.01%
9	Dues & Subscriptions	3,155.74	6,700.00	47.10%
10	Equipment	68,522.84	140,670.00	48.71%
11	Insurance	61,945.00	74,000.00	83.71%
12	Other expenses	2,272.47	5,000.00	45.45%
13	Professional fees	8,873.00	9,200.00	96.45%
14	Protective clothing	8,884.33	12,000.00	74.04%
15	Special event expenses	3,305.71	3,000.00	110.19%
16	Supplies	16,256.29	17,250.00	94.24%
17	Telephone	3,368.20	4,400.00	76.55%
18	Training	7,043.29	12,000.00	58.69%
19	Utilities	9,125.64	14,950.00	61.04%
20	Taxes - UBI & Federal	3,966.97	6,800.00	58.34%

<b>Total Expenses</b>	<b>\$ 545,798.28</b>	<b>\$ 791,535.00</b>	<b>68.95%</b>
-----------------------	----------------------	----------------------	---------------

<b>Net Operating Income</b>	<b>\$ 44,483.37</b>	<b>\$ (62,731.00)</b>	
-----------------------------	---------------------	-----------------------	--