

**Charlotte Fire and Rescue Services, Inc**  
**Management Financial Report (Consolidated) - FY16**  
 Pre-Audit - FYE JUNE 30, 2016

|                                    | Actual               | Consolidated<br>Budget | % of Budget    |
|------------------------------------|----------------------|------------------------|----------------|
| 40001 Trust Income                 | 36,594.00            | 28,482.00              | 128.48%        |
| 40002 Tower Income                 | 29,087.10            | 28,656.00              | 101.50%        |
| 40003 Donations                    | 9,476.00             | 2,500.00               | 379.04%        |
| 40004 Patient Billing              | 102,708.21           | 105,000.00             | 97.82%         |
| 40005 Intercept Billing            | 3,050.00             | 5,400.00               | 56.48%         |
| 40007 Town Appropriation           | 557,139.00           | 557,139.00             | 100.00%        |
| 40009 Interest Income              | 659.28               | 127.00                 | 519.12%        |
| 40010 Misc Income                  | 3,907.95             | 1,500.00               | 260.53%        |
| 40015 Program Services Income      | 25,364.48            | 0.00                   |                |
| 40070 Town Appropriation - Capital | 17151.48             | 0                      |                |
| <b>Total Income</b>                | <b>\$ 785,137.50</b> | <b>\$ 728,804.00</b>   | <b>107.73%</b> |

**FUNCTIONAL EXPENSE CATEGORIES**

|    |                                  |                      |                       |               |
|----|----------------------------------|----------------------|-----------------------|---------------|
| 1  | Salary Wages & Member Incentives | 411,029.78           | 385,915.00            | 106.51%       |
| 2  | Benefits & Taxes                 | 16,084.24            | 36,254.00             | 44.37%        |
| 4  | Apparatus Fuel                   | 6,076.44             | 10,500.00             | 57.87%        |
| 5  | Apparatus                        | 28,040.65            | 18,000.00             | 155.78%       |
| 6  | Bank Charge & other fees         | 2,332.59             | 2,096.00              | 111.29%       |
| 7  | Building Maintenance             | 14,523.56            | 12,000.00             | 121.03%       |
| 8  | Contracted Services              | 24,095.47            | 20,800.00             | 115.84%       |
| 9  | Dues & Subscriptions             | 3,709.56             | 6,700.00              | 55.37%        |
| 10 | Equipment                        | 80,578.34            | 140,670.00            | 57.28%        |
| 11 | Insurance                        | 64,239.00            | 74,000.00             | 86.81%        |
| 12 | Other expenses                   | 1,887.05             | 5,000.00              | 37.74%        |
| 13 | Professional fees                | 8,873.00             | 9,200.00              | 96.45%        |
| 14 | Protective clothing              | 16,781.48            | 12,000.00             | 139.85%       |
| 15 | Special event expenses           | 3,305.71             | 3,000.00              | 110.19%       |
| 16 | Supplies                         | 16,594.29            | 17,250.00             | 96.20%        |
| 17 | Telephone                        | 5,018.09             | 4,400.00              | 114.05%       |
| 18 | Training                         | 12,714.89            | 12,000.00             | 105.96%       |
| 19 | Utilities                        | 12,727.91            | 14,950.00             | 85.14%        |
| 20 | Taxes - UBI & Federal            | 3,966.97             | 6,800.00              | 58.34%        |
|    | <b>Total Expenses</b>            | <b>\$ 732,579.02</b> | <b>\$ 791,535.00</b>  | <b>92.55%</b> |
|    | <b>Net Operating Income</b>      | <b>\$ 52,558.48</b>  | <b>\$ (62,731.00)</b> |               |