

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

	x Operating Account		
	Actual	Budget	% of Budget
40003 Donations	500.00	0.00	
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			
40010 Misc Income	50.00	0.00	
40015 Program Services Income	2,352.27	0.00	
40070 Town Appropriaton - Capital	2727.27		
Total Income	\$ 504,506.06	\$ 667,539.00	75.58%

FUNCTIONAL EXPENSE CATEGORIES

1	Salary Wages & Member Incentives	282,709.01	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	1,826.21	2,000.00	91.31%
7	Building Maintenance	7,740.61	12,000.00	64.51%
8	Contracted Services	14,174.47	20,800.00	68.15%
9	Dues & Subscriptions	3,108.77	6,700.00	46.40%
10	Equipment	18,602.85	26,820.00	69.36%
11	Insurance	61,945.00	74,000.00	83.71%
12	Other expenses	404.95	4,750.00	8.53%
13	Professional fees	8,089.50	9,200.00	87.93%
14	Protective clothing	6,958.03	12,000.00	57.98%
15	Special event expenses	0.00	0.00	
16	Supplies	15,906.29	17,250.00	92.21%
17	Telephone	3,368.20	4,400.00	76.55%
18	Training	6,629.46	12,000.00	55.25%
19	Utilities	9,125.64	14,950.00	61.04%
20	Taxes	71.97		

Total Expenses	\$ 482,030.84	\$ 667,539.00	72.21%
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Net Operating Income	\$ 22,475.22	\$ 0.00	
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