

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

	x Operating Account		
	Actual	Budget	% of Budget
40003 Donations	500.00	0.00	
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			
40010 Misc Income	50.00	0.00	
40015 Program Services Income	9,269.60	0.00	
40070 Town Appropriaton - Capital	0		
<b>Total Income</b>	<b>\$ 672,716.81</b>	<b>\$ 667,539.00</b>	<b>100.78%</b>

**FUNCTIONAL EXPENSE CATEGORIES**

1	Salary Wages & Member Incentives	410,541.20	385,915.00	106.38%
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	2,310.59	2,000.00	115.53%
7	Building Maintenance	13,488.66	12,000.00	112.41%
8	Contracted Services	23,915.61	20,800.00	114.98%
9	Dues & Subscriptions	3,610.67	6,700.00	53.89%
10	Equipment	19,478.59	26,820.00	72.63%
11	Insurance	64,239.00	74,000.00	86.81%
12	Other expenses	486.25	4,750.00	10.24%
13	Professional fees	8,089.50	9,200.00	87.93%
14	Protective clothing	14,855.18	12,000.00	123.79%
15	Special event expenses	0.00	0.00	
16	Supplies	16,244.29	17,250.00	94.17%
17	Telephone	5,018.09	4,400.00	114.05%
18	Training	10,908.91	12,000.00	90.91%
19	Utilities	12,727.91	14,950.00	85.14%
20	Taxes	71.97		

<b>Total Expenses</b>	<b>\$ 656,187.75</b>	<b>\$ 667,539.00</b>	<b>98.30%</b>
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<b>Net Operating Income</b>	<b>\$ 16,529.06</b>	<b>\$ 0.00</b>	
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