

Charlotte Fire and Rescue Services, Inc
Management Financial Report (Operating) - FY17
 Month ending September 2016

	x Operating Account		
	Actual	Budget	% of Budget
40003 Donations	0.00	0.00	
40004 Patient Billing	31,089.02	105,000.00	29.61%
40005 Intercept Billing	1,975.00	5,400.00	36.57%
40007 Town Appropriation	139,302.00	557,215.00	25.00%
40009 Interest Income			
40010 Misc Income	0.00	0.00	
40015 Program Services Income	1,357.95	0.00	
40070 Town Appropriaton - Capital	0		
Total Income	\$ 173,723.97	\$ 667,615.00	26.02%

FUNCTIONAL EXPENSE CATEGORIES

1	Salary Wages & Member Incentives	99,675.11	401,860.00	24.80%
2	Benefits & Taxes	4,729.11	27,335.00	17.30%
4	Apparatus Fuel	1,265.98	10,500.00	12.06%
5	Apparatus	1,423.22	18,000.00	7.91%
6	Bank Charge & other fees	545.43	2,000.00	27.27%
7	Building Maintenance	2,102.19	12,000.00	17.52%
8	Contracted Services	2,242.48	20,800.00	10.78%
9	Dues & Subscriptions	2,387.25	6,700.00	35.63%
10	Equipment	8,135.98	28,820.00	28.23%
11	Insurance	11,767.00	69,050.00	17.04%
12	Other expenses	494.00	1,250.00	39.52%
13	Professional fees	5,300.00	9,200.00	57.61%
14	Protective clothing	4,305.07	11,000.00	39.14%
15	Special event expenses	0.00	0.00	
16	Supplies	2,835.92	17,750.00	15.98%
17	Telephone	1,548.56	4,400.00	35.19%
18	Training	972.07	11,000.00	8.84%
19	Utilities	2,113.25	15,950.00	13.25%
20	Taxes	0.00		

Total Expenses	\$ 151,842.62	\$ 667,615.00	22.74%
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Net Operating Income	\$ 21,881.35	\$ 0.00	
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