Charlotte Fire and Rescue Services, Inc
Monthly Financial Package
For Month Ending June 30, 2015

	Corporate Board Meeting	Rescue Business Meeting	Fire Business Meeting
Revenue & Expense by Department	Y	Y	Y
Budget v Actual	Y	Y	Y
Transaction Report	*	*	*
Patient Billing Summary	*	*	
Account Balances (SEE BELOW)			

Notes: Balance reflects net available balances as of July 21, 2015.

Account	Account Balance
Operating Acct	$ 58,826
Barrows	$ 28,781
Tower	$ 89,876
Rescue	$ 4,469
Fire	$ 6,671

* Distributed electronically to Corp President, Treasurer and Department Chief(s)

RESCUE CALLS

	TOTAL # of CALLS FY-14	TOTAL # of CALLS FY-15	Intercepts FY-14	Intercepts FY-15	FY-14 TOTAL TRANSPORTED	FY-15 TOTAL TRANSPORTED
JULY	42	28	2	1	33	14
AUGUST	34	32	4	4	21	16
SEPTEMBER	38	34	5	1	31	19
OCTOBER	31	24	3	2	22	19
NOVEMBER	34	34	3	1	25	16
DECEMBER	27	30	1	6	17	19
JANUARY	36	23	3	0	20	16
FEBRUARY	19	40	2	2	10	16
MARCH	26	32	0	2	9	27
APRIL	31	33	0	2	20	23
MAY	37	40	0	3	31	24
JUNE	34	27	0	0	25	16
TOTALS	389	377	23	24	264	225

FIRE CALLS

	TOTAL # of CALLS FY-14	TOTAL # of CALLS FY-15	ALARMS FY-15	MVA FY-15	MARINE FY-15	FIRES FY-15	OTHER FY-15
JULY	14	26	6	2	4	13	1
AUGUST	15	21	6	2	4	3	6
SEPTEMBER	8	14	3	3	0	3	5
OCTOBER	6	14	4	2	1	3	4
NOVEMBER	7	17	8	3	0	4	2
DECEMBER	9	27	9	8	0	4	6
JANUARY	20	16	4	3	0	4	5
FEBRUARY	7	18	3	4	0	5	6
MARCH	16	13	3	2	0	3	5
APRIL	14	8	1	1	0	3	3
MAY	16	17	6	2	0	6	3
JUNE	20	19	6	4		2	7
TOTALS	152	210	59	36	9	53	53

* Distributed electronically to Corp President, Treasurer and Department Chief(s)

Charlotte Fire and Rescue Services, Inc

FY-15

through June 30, 2015

Preliminary

	Actual 6/30/15	Budget	% of Budget
Income			
40003 Donations	500.00		
40004 Patient Billing	103,199.41	108,000.00	95.56%
40005 Intercept Billing	4,400.00		
40007 Town Appropriation	510,960.00	510,960.00	100.00%
40010 Misc Income	12,612.88	15,000.00	84.09%
40012 Town Day	220.25		
40013 Fire & Ice Event			
40015 Program Services Income	2,166.87		
Total 40010 Misc Income	$ 15,000.00	$ 15,000.00	100.00%
Total 40000 Income	$ 634,059.41	$ 633,960.00	100.02%
Total Income	$ 634,059.41	$ 633,960.00	100.02%
Expenses			
51000 CORPORATE			
51001-1 Electric	7,038.65	6,950.00	101.28%
51001-2 Fuel Oil	6,511.86	6,950.00	93.70%
51001-3 Water	2,116.28		
51002 Telephone	5,504.78	3,600.00	152.91%
Total 51001 Utilities	$ 21,171.57	$ 17,500.00	120.98%
51003 Building Maintenance	17,090.86	12,000.00	142.42%
51004 Administration	26,132.41	23,500.00	111.20%
51005 Insurance	13,914.00	12,000.00	115.95%
51006 Memberships, Dues, Subscriptions & Publications	1,695.35	1,500.00	113.02%
51007 Dispatching			
51008 Radio Maintenance	487.45	3,000.00	16.25%
51009 Apparatus Fuel	0.00		
51010 Apparatus Maintenance & Repair	998.75	1,000.00	99.88%
51011 Building / Office Equipment	3,811.09	0.00	
51014 Building & Office Supplies	2,805.56	3,000.00	93.52%
51015 Public Safety Education	1,076.62	500.00	215.32%
51016 Physical Exam / Innoculations		2,000.00	0.00%
51017 Workers Comp	1,027.00	758.00	135.49%
51019 Membership Incentives	25,000.03	25,000.00	100.00%
51024 Professional Services	820.00	500.00	164.00%
51020 Audit Fees	8,400.00	9,500.00	88.42%
51022 Legal Fees		0.00	
Total 51024 Professional Services	$ 9,220.00	$ 10,000.00	92.20%
51030 Miscellaneous	1,216.49		
51031 Misc - Town Party			
51033 Misc - Annual Banquet			
51052 Bank Charges	2,145.89		
Total 51000 CORPORATE	$ 127,793.07	$ 111,758.00	114.35%

Preliminary

Charlotte Fire and Rescue Services, Inc

FY-15

through June 30, 2015

Preliminary

	Actual 6/30/15	Budget	% of Budget
52000 FIRE			
52001 Fire Equipment Replacement	12,119.33	7,500.00	161.59%
52002 Fire Equipment Maintenance	4,539.38	3,000.00	151.31%
52003 NFPA / ISO Testing	2,468.60	1,500.00	164.57%
52004 Foam / Chemicals		3,000.00	0.00%
52005 Fire Training	9,237.43	7,000.00	131.96%
52006 Auxillary Support	841.21	800.00	105.15%
52007 Hose / Fittings	2,166.83	4,000.00	54.17%
52008 Dry Hydrants / Ponds		3,500.00	0.00%
52009 Airpack Maintenance	7,820.49	2,500.00	312.82%
52010 Radio Replacement - Fire	543.98		
52011 Protective Clothing - Fire	11,941.26	11,000.00	108.56%
52017 Workers Comp Premium - FIRE	11,273.00	6,225.00	181.09%
52025 Fire Warden	100.00	100.00	100.00%
52101 Fire Payroll	57,590.24	63,200.00	91.12%
52305 Insurance - Fire	14,991.00	15,000.00	99.94%
52306 Memberships, Dues & Subscriptions - Fire	500.00		
52307 Dispatching - Fire	4,815.35	4,500.00	107.01%
52309 Apparatus Fuel - Fire	5,311.44	5,500.00	96.57%
52310 Apparatus Maintenance & Repair - Fire	15,174.69	13,320.00	113.92%
Total 52000 FIRE	$ 161,434.23	$ 151,645.00	106.46%
53000 RESCUE			
53001 Rescue Equipment Replacement	2,108.27	3,000.00	70.28%
53002 Rescue Equipment Maintenance	135.00	2,000.00	6.75%
53003 Medical Supplies / Oxygen	11,118.46	11,250.00	98.83%
53005 Rescue Training	1,782.56	5,000.00	35.65%
53011 Protective Clothing - Rescue	1,943.47	4,000.00	48.59%
53017 Workers Comp Premium - RESCUE	27,362.00	22,017.00	124.28%
53020 Intercept Fees to Other Agencies	225.00		
53101 EMT Payroll Expenses	267,112.42	245,000.00	109.03%
53102 EMT Benefits	8,266.40	22,470.00	36.79%
53103 EMT Payroll Taxes	23,307.44	28,000.00	83.24%
53201 Patient Billing Service Fee	8,183.13	8,640.00	94.71%
53305 Insurance - Rescue	3,920.00	4,000.00	98.00%
53307 Dispatching - Rescue	7,283.86	7,000.00	104.06%
53309 Apparatus Fuel - Rescue	4,367.90	4,500.00	97.06%
53310 Apparatus Maintenance & Repair - Rescue	4,381.57	3,680.00	119.06%
Total 53000 RESCUE	$ 371,497.48	$ 370,557.00	100.25%
Total Expenses	$ 660,724.78	$ 633,960.00	104.22%
Net Income	$ (26,665.37)		

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Charlotte Fire and Rescue Services, Inc - Barrows

PROFIT AND LOSS

July 2014 - June 2015

	Total
INCOME	
40000 Income	
40001 Trust Income	19,923.00
40009 Interest Income	97.10
40010 Misc Income	4,450.00
Total 40000 Income	**24,470.10**
Total Income	**24,470.10**
GROSS PROFIT	**24,470.10**
EXPENSES	
50000 EXPENSES	
51000 CORPORATE	
51003 Building Maintenance	1,840.00
51030 Miscellaneous	0.00
51052 Bank Charges	12.00
51500 Capital Acquisitions	1,675.00
Total 51000 CORPORATE	**3,527.00**
52000 FIRE	
52001 Fire Equipment Replacement	1,775.43
52500 Capital Acquisitions - Fire	17,815.54
Total 52000 FIRE	**19,590.97**
Total 50000 EXPENSES	**23,117.97**
Total Expenses	**23,117.97**
NET OPERATING INCOME	**1,352.13**
NET INCOME	**$1,352.13**

Charlotte Fire and Rescue Services, Inc - FIRE Special Funds

PROFIT AND LOSS

July 2014 - June 2015

	Total
INCOME	
40000 Income	
40003 Donations	1,900.00
40010 Misc Income	1,333.75
40012 Town Day	1,336.00
40013 Fire & Ice Event	910.00
40015 Program Services Income	529.38
Total 40010 Misc Income	**4,109.13**
Total 40000 Income	**6,009.13**
Total Income	**6,009.13**
GROSS PROFIT	**6,009.13**
EXPENSES	
50000 EXPENSES	
51000 CORPORATE	
51019 Membership Incentives	200.00
51030 Miscellaneous	164.64
51031 Misc - Town Party	426.51
51033 Misc - Annual Banquet	3,277.91
51052 Bank Charges	8.00
Total 51000 CORPORATE	**4,077.06**
52000 FIRE	
52002 Fire Equipment Maintenance	84.00
52005 Fire Training	629.00
52011 Protective Clothing - Fire	708.08
52310 Apparatus Maintenance & Repair - Fire	992.35
Total 52000 FIRE	**2,413.43**
Total 50000 EXPENSES	**6,490.49**
Total Expenses	**6,490.49**
NET OPERATING INCOME	**-481.36**
NET INCOME	**$ -481.36**

Charlotte Fire and Rescue Services, Inc - RESCUE Special Funds

PROFIT AND LOSS

July 2014 - June 2015

	Total
INCOME	
40000 Income	
40003 Donations	1,050.00
40009 Interest Income	8.26
40010 Misc Income	50.00
Total 40000 Income	**1,108.26**
Total Income	**1,108.26**
GROSS PROFIT	**1,108.26**
EXPENSES	
50000 EXPENSES	
51000 CORPORATE	
51003 Building Maintenance	465.80
51004 Administration	125.00
51011 Building / Office Equipment	84.43
51030 Miscellaneous	391.52
51033 Misc - Annual Banquet	2,135.50
51052 Bank Charges	12.00
Total 51000 CORPORATE	**3,214.25**
53000 RESCUE	
53005 Rescue Training	437.23
53306 Memberships, Dues & Subscriptions - Rescue	31.02
53500 Capital Acquisitions - Rescue	1,245.02
Total 53000 RESCUE	**1,713.27**
Total 50000 EXPENSES	**4,927.52**
Total Expenses	**4,927.52**
NET OPERATING INCOME	**-3,819.26**
NET INCOME	**$ -3,819.26**

Charlotte Fire and Rescue Services, Inc - Tower Funds

PROFIT AND LOSS

July 2014 - June 2015

	Total
INCOME	
40000 Income	
40002 Tower Income	28,239.90
40006 Grant Income	26,942.00
40009 Interest Income	471.46
Total 40000 Income	**55,653.36**
Total Income	**55,653.36**
GROSS PROFIT	**55,653.36**
EXPENSES	
50000 EXPENSES	
51000 CORPORATE	
51004 Administration	60.04
51008 Radio Maintenance	10,866.79
51050 Vermont UBI Taxes	9,253.06
51051 Taxes - Federal	6,070.14
51052 Bank Charges	10.00
Total 51000 CORPORATE	**26,260.03**
52000 FIRE	
52500 Capital Acquisitions - Fire	41,283.00
Total 52000 FIRE	**41,283.00**
Total 50000 EXPENSES	**67,543.03**
Total Expenses	**67,543.03**
NET OPERATING INCOME	**-11,889.67**
NET INCOME	**$ -11,889.67**