Charlotte Fire and Rescue Services, Inc

REVENUE AND EXPENSES BY DEPARTMENT FY15

July 2014 - June 2015

	BARROWS FUND	FIRE FUND	RESCUE FUND	TOWER FUND	X OPERATING ACCOUNT	TOTAL
Income						
40000 Income						$0.00
40001 Trust Income	19,923.00					$19,923.00
40002 Tower Income				28,239.90		$28,239.90
40003 Donations		1,900.00	1,050.00		500.00	$3,450.00
40004 Patient Billing					103,199.41	$103,199.41
40005 Intercept Billing					4,400.00	$4,400.00
40006 Grant Income				26,942.00		$26,942.00
40007 Town Appropriation					510,960.00	$510,960.00
40009 Interest Income	97.10		8.26	471.46		$576.82
40010 Misc Income	4,450.00	1,333.75	50.00		9,747.45	$15,581.20
40012 Town Day		1,336.00			220.25	$1,556.25
40013 Fire & Ice Event		910.00				$910.00
40015 Program Services Income		529.38			2,166.87	$2,696.25
Total 40010 Misc Income	4,450.00	4,109.13	50.00	0.00	12,134.57	$20,743.70
Total 40000 Income	24,470.10	6,009.13	1,108.26	55,653.36	631,193.98	$718,434.83
Total Income	$24,470.10	$6,009.13	$1,108.26	$55,653.36	$631,193.98	$718,434.83
Gross Profit	$24,470.10	$6,009.13	$1,108.26	$55,653.36	$631,193.98	$718,434.83
Expenses						
50000 EXPENSES						$0.00
51000 CORPORATE						$0.00
51001 Utilities						$0.00
51001-1 Electric					7,038.65	$7,038.65
51001-2 Fuel Oil					6,511.86	$6,511.86
51001-3 Water					2,116.28	$2,116.28
51002 Telephone					5,504.78	$5,504.78

	BARROWS FUND	FIRE FUND	RESCUE FUND	TOWER FUND	X OPERATING ACCOUNT	TOTAL
Total 51001 Utilities	0.00	0.00	0.00	0.00	21,171.57	$21,171.57
51003 Building Maintenance	1,840.00		465.80		17,090.86	$19,396.66
51004 Administration			125.00	60.04	25,326.41	$25,511.45
51005 Insurance					13,914.00	$13,914.00
51006 Memberships, Dues, Subscriptions & Publications					1,695.35	$1,695.35
51008 Radio Maintenance				10,866.79	487.45	$11,354.24
51010 Apparatus Maintenance & Repair					998.75	$998.75
51011 Building / Office Equipment			84.43		3,811.09	$3,895.52
51014 Building & Office Supplies					2,805.56	$2,805.56
51015 Public Safety Education					1,076.62	$1,076.62
51017 Workers Comp					1,027.00	$1,027.00
51019 Membership Incentives		200.00			25,000.03	$25,200.03
51024 Professional Services					820.00	$820.00
51020 Audit Fees					8,400.00	$8,400.00
Total 51024 Professional Services	0.00	0.00	0.00	0.00	9,220.00	$9,220.00
51030 Miscellaneous	0.00	164.64	391.52		616.49	$1,172.65
51031 Misc - Town Party		426.51				$426.51
51033 Misc - Annual Banquet		3,277.91	2,135.50			$5,413.41
51050 Vermont UBI Taxes				9,253.06		$9,253.06
51051 Taxes - Federal				6,070.14		$6,070.14
51052 Bank Charges	12.00	8.00	12.00	10.00	2,145.89	$2,187.89
51500 Capital Acquisitions	1,675.00					$1,675.00
Total 51000 CORPORATE	3,527.00	4,077.06	3,214.25	26,260.03	126,387.07	$163,465.41
52000 FIRE						$0.00
52001 Fire Equipment Replacement	1,775.43				12,119.33	$13,894.76
52002 Fire Equipment Maintenance		84.00			4,539.38	$4,623.38
52003 NFPA / ISO Testing					2,468.60	$2,468.60
52005 Fire Training		629.00			9,237.43	$9,866.43
52006 Auxillary Support					841.21	$841.21
52007 Hose / Fittings					2,166.83	$2,166.83
52009 Airpack Maintenance					7,820.49	$7,820.49

	BARROWS FUND	FIRE FUND	RESCUE FUND	TOWER FUND	X OPERATING ACCOUNT	TOTAL
52010 Radio Replacement - Fire					543.98	$543.98
52011 Protective Clothing - Fire		708.08			11,941.26	$12,649.34
52017 Workers Comp Premium - FIRE					11,273.00	$11,273.00
52025 Fire Warden					100.00	$100.00
52101 Fire Payroll					57,206.74	$57,206.74
52305 Insurance - Fire					14,991.00	$14,991.00
52306 Memberships, Dues & Subscriptions - Fire					500.00	$500.00
52307 Dispatching - Fire					3,562.85	$3,562.85
52309 Apparatus Fuel - Fire					5,311.44	$5,311.44
52310 Apparatus Maintenance & Repair - Fire		992.35			15,174.69	$16,167.04
52500 Capital Acquisitions - Fire	17,815.54			41,283.00		$59,098.54
Total 52000 FIRE	**19,590.97**	**2,413.43**	**0.00**	**41,283.00**	**159,798.23**	**$223,085.63**
53000 RESCUE						$0.00
53001 Rescue Equipment Replacement					2,108.27	$2,108.27
53002 Rescue Equipment Maintenance					135.00	$135.00
53003 Medical Supplies / Oxygen					11,118.46	$11,118.46
53005 Rescue Training			437.23		1,782.56	$2,219.79
53011 Protective Clothing - Rescue					1,943.47	$1,943.47
53017 Workers Comp Premium - RESCUE					27,362.00	$27,362.00
53020 Intercept Fees to Other Agencies					225.00	$225.00
53101 EMT Payroll Expenses					261,835.04	$261,835.04
53102 EMT Benefits					8,266.40	$8,266.40
53103 EMT Payroll Taxes					22,882.44	$22,882.44
53201 Patient Billing Service Fee					8,183.13	$8,183.13
53305 Insurance - Rescue					3,920.00	$3,920.00
53306 Memberships, Dues & Subscriptions - Rescue			31.02			$31.02
53307 Dispatching - Rescue					5,599.92	$5,599.92
53309 Apparatus Fuel - Rescue					4,367.90	$4,367.90
53310 Apparatus Maintenance & Repair - Rescue					4,381.57	$4,381.57
53500 Capital Acquisitions - Rescue			1,245.02			$1,245.02
Total 53000 RESCUE	**0.00**	**0.00**	**1,713.27**	**0.00**	**364,111.16**	**$365,824.43**

	BARROWS FUND	FIRE FUND	RESCUE FUND	TOWER FUND	X OPERATING ACCOUNT	TOTAL
Total 50000 EXPENSES	23,117.97	6,490.49	4,927.52	67,543.03	650,296.46	$752,375.47
Total Expenses	$23,117.97	$6,490.49	$4,927.52	$67,543.03	$650,296.46	$752,375.47
Net Operating Income	$1,352.13	$ -481.36	$ -3,819.26	$ -11,889.67	$ -19,102.48	$ -33,940.64
Net Income	$1,352.13	$ -481.36	$ -3,819.26	$ -11,889.67	$ -19,102.48	$ -33,940.64

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