

Charlotte Fire and Rescue Services, Inc
Management Financial Report (Operating) - FY16
 Month ending: December 31, 2015

	x Operating Account		
	Actual	Budget	% of Budget
40003 Donations	500.00	0.00	
40004 Patient Billing	52,791.45	105,000.00	50.28%
40005 Intercept Billing	1,250.00	5,400.00	23.15%
40007 Town Appropriation	278,570.00	557,139.00	50.00%
40009 Interest Income			
40010 Misc Income	50.00	0.00	
40015 Program Services Income	2,300.62	0.00	
40070 Town Appropriaton - Capital	2727.27		
Total Income	\$ 338,189.34	\$ 667,539.00	50.66%

FUNCTIONAL EXPENSE CATEGORIES

Salary Wages & Member Incentives	180,671.94	385,915.00	46.82%
Benefits & Taxes	8,552.55	36,254.00	23.59%
Apparatus Fuel	2,881.96	10,500.00	27.45%
Apparatus	13,882.50	18,000.00	77.13%
Bank Charge & other fees	985.90	2,000.00	49.30%
Building Maintenance	5,125.41	12,000.00	42.71%
Contracted Services	8,405.38	20,800.00	40.41%
Dues & Subscriptions	2,312.90	6,700.00	34.52%
Equipment	18,707.63	26,820.00	69.75%
Insurance	41,774.00	74,000.00	56.45%
Other expenses	404.95	4,750.00	8.53%
Professional fees	8,239.50	9,200.00	89.56%
Protective clothing	1,412.26	12,000.00	11.77%
Special event expenses	0.00	0.00	
Supplies	11,060.01	17,250.00	64.12%
Telephone	1,753.54	4,400.00	39.85%
Training	3,008.31	12,000.00	25.07%
Utilities	5,339.33	14,950.00	35.71%

Total Expenses	\$ 314,518.07	\$ 667,539.00	47.12%
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Net Operating Income	\$ 23,671.27	\$ 0.00	
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