Charlotte Fire and Rescue Services, Inc
Monthly Financial Package
For Month Ending June 30, 2014

	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	Y	Y	
Account Balances (SEE BELOW)			

Notes:

Payables in queue by account and available balance as of 6/30/2014

Account	Bank Statement
Operating Acct	$103,697
Barrows	$ 20,017
Tower	$102,757
Rescue	$ 6,911
Fire	$ 7,612

Operating Account Budget v Actual – target 91.67%

	Actual	Budget	%
Corporate	$ 186,222	$ 193,900	96.04%
Fire	$ 57,662	$ 107,100	53.8%
Rescue	$ 311,919	$ 317,650	98.2%
Total CVFRS	$ 555,803	$ 618,650	89.8%

PRELIMINARY

* Transaction Report distributed electronically to Corp President, Treasurer and Department Chiefs

Charlotte Fire and Rescue Services, Inc

REVENUE AND EXPENSES BY DEPARTMENT FY14 (PRELIMINARY)

July 2013 - June 2014

	BARROWS FUND	FIRE FUND	RESCUE FUND	TOWER FUND	X OPERATING ACCOUNT	TOTAL
Income						
40000 Income						$0.00
40001 Trust Income	29,057.00					$29,057.00
40002 Tower Income				27,417.42		$27,417.42
40003 Donations		2,187.50	285.00		750.00	$3,222.50
40004 Patient Billing					112,867.67	$112,867.67
40007 Town Appropriation					508,650.00	$508,650.00
40009 Interest Income	125.47		2.01	362.24		$489.72
40010 Misc Income	3,900.00	250.00			1,934.75	$6,084.75
40011 Pig Roast		3,180.00				$3,180.00
40013 Fire & Ice Event		1,623.00				$1,623.00
Total 40010 Misc Income	3,900.00	5,053.00	0.00	0.00	1,934.75	$10,887.75
Total 40000 Income	33,082.47	7,240.50	287.01	27,779.66	624,202.42	$692,592.06
Total Income	$33,082.47	$7,240.50	$287.01	$27,779.66	$624,202.42	$692,592.06
Gross Profit	$33,082.47	$7,240.50	$287.01	$27,779.66	$624,202.42	$692,592.06
Expenses						
50000 EXPENSES						$0.00
51000 CORPORATE						$0.00
51001 Utilities						$0.00
51001-1 Electric					6,108.38	$6,108.38
51001-2 Fuel Oil					8,689.17	$8,689.17
51001-3 Water	0.00				1,546.20	$1,546.20
Total 51001 Utilities	0.00	0.00	0.00	0.00	16,343.75	$16,343.75
51002 Telephone					3,615.71	$3,615.71
51003 Building Maintenance	7,132.13				15,590.25	$22,722.38
51004 Administration	1,943.59	0.00		0.00	19,442.35	$21,385.94
51005 Insurance					33,277.00	$33,277.00
51006 Memberships, Dues, Subscriptions & Publications					1,791.29	$1,791.29
51007 Dispatching					7,848.02	$7,848.02
51008 Radio Maintenance	4,498.00			78.00	1,094.00	$5,670.00
51009 Apparatus Fuel					10,011.84	$10,011.84
51010 Apparatus Maintenance & Repair	2,736.98				11,562.38	$14,299.36
51011 Building / Office Equipment	630.69				197.51	$828.20
51014 Building & Office Supplies			37.99		4,660.08	$4,698.07
51015 Public Safety Education					504.01	$504.01
51017 Workers Comp					27,803.00	$27,803.00
51019 Membership Incentives		200.00			26,013.61	$26,213.61
51020 Audit Fees					5,582.40	$5,582.40
51030 Miscellaneous	496.58	745.96			79.27	$1,321.81
51032 Misc - Pig Roast		1,270.25				$1,270.25
51033 Misc - Annual Banquet	892.00	128.37			750.00	$1,770.37
51051 Taxes - Federal	-3,505.84			3,918.00	0.00	$412.16
51052 Bank Charges	22.00	78.12	29.67	49.00	55.15	$233.94
Total 51000 CORPORATE	14,846.13	2,422.70	67.66	4,045.00	186,221.62	$207,603.11
52000 FIRE					0.00	$0.00
52001 Fire Equipment Replacement	2,010.04				10,801.12	$12,811.16
52002 Fire Equipment Maintenance	219.93				4,433.73	$4,653.66
52003 NFPA / ISO Testing					1,324.78	$1,324.78
52004 Foam / Chemicals					3,140.00	$3,140.00
52005 Fire Training					8,397.74	$8,397.74
52006 Auxiliary Support					921.93	$921.93
52007 Hose / Fittings					2,140.00	$2,140.00
52008 Dry Hydrants / Ponds					2.97	$2.97
52009 Airpack Maintenance					3,539.94	$3,539.94
52010 Radio Replacement - Fire					1,346.00	$1,346.00
52011 Protective Clothing - Fire		62.00			14,609.21	$14,671.21
52025 Fire Warden					100.00	$100.00
52101 Fire Payroll					6,552.96	$6,552.96
52102 Fire Benefits					351.82	$351.82
Total 52000 FIRE	2,229.97	62.00	0.00	0.00	57,662.20	$59,954.17
53000 RESCUE	28,921.99					$28,921.99
53001 Rescue Equipment Replacement					1,796.91	$1,796.91
53002 Rescue Equipment Maintenance					636.90	$636.90
53003 Medical Supplies / Oxygen					11,377.47	$11,377.47
53005 Rescue Training			2,086.28		4,011.65	$6,097.93
53011 Protective Clothing - Rescue					3,823.93	$3,823.93
53101 EMT Payroll Expenses					274,096.06	$274,096.06
53102 EMT Benefits					8,249.62	$8,249.62
53201 Patient Billing Service Fee					7,926.34	$7,926.34
Total 53000 RESCUE	28,921.99	0.00	2,086.28	0.00	311,918.88	$342,927.15
Total 50000 EXPENSES	45,998.09	2,484.70	2,153.94	4,045.00	555,802.70	$610,484.43
Total Expenses	$45,998.09	$2,484.70	$2,153.94	$4,045.00	$555,802.70	$610,484.43

	BARROWS FUND	FIRE FUND	RESCUE FUND	TOWER FUND	X OPERATING ACCOUNT	TOTAL
Net Operating Income	$ -12,915.62	$4,755.80	$ -1,866.93	$23,734.66	$68,399.72	$82,107.63
Net Income	$ -12,915.62	$4,755.80	$ -1,866.93	$23,734.66	$68,399.72	$82,107.63

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Charlotte Fire and Rescue Services, Inc

BUDGET VS. ACTUALS FY14 - PRELIMINARY

July 2013 - June 2014

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
40000 Income				
40001 Trust Income	29,057.00		-29,057.00	
40002 Tower Income	27,417.42		-27,417.42	
40003 Donations	3,222.50		-3,222.50	
40004 Patient Billing	112,867.67	110,000.00	-2,867.67	102.61 %
40007 Town Appropriation	508,650.00	508,650.00	0.00	100.00 %
40009 Interest Income	489.72		-489.72	
40010 Misc Income	6,084.75		-6,084.75	
40011 Pig Roast	3,180.00		-3,180.00	
40013 Fire & Ice Event	1,623.00		-1,623.00	
Total 40010 Misc Income	10,887.75	0.00	-10,887.75	0.00
Total 40000 Income	692,592.06	618,650.00	-73,942.06	111.95 %
Total Income	$692,592.06	$618,650.00	$ -73,942.06	111.95 %
Gross Profit	$692,592.06	$618,650.00	$ -73,942.06	111.95 %
Expenses				
50000 EXPENSES				
51000 CORPORATE				
51001 Utilities				
51001-1 Electric	6,108.38	6,720.00	611.62	90.90 %
51001-2 Fuel Oil	8,689.17	6,980.00	-1,709.17	124.49 %
51001-3 Water	1,546.20	0.00	-1,546.20	
Total 51001 Utilities	16,343.75	13,700.00	-2,643.75	119.30 %
51002 Telephone	3,615.71	3,300.00	-315.71	109.57 %
51003 Building Maintenance	22,722.38	12,000.00	-10,722.38	189.35 %
51004 Administration	21,385.94	22,000.00	614.06	97.21 %
51005 Insurance	33,277.00	30,250.00	-3,027.00	110.01 %
51006 Memberships, Dues, Subscriptions & Publications	1,791.29	1,300.00	-491.29	137.79 %
51006-1 Dues & Subscriptions	0.00		0.00	
Total 51006 Memberships, Dues, Subscriptions & Publications	1,791.29	1,300.00	-491.29	137.79 %
51007 Dispatching	7,848.02	11,100.00	3,251.98	70.70 %
51008 Radio Maintenance	5,670.00	2,000.00	-3,670.00	283.50 %
51009 Apparatus Fuel	10,011.84	9,000.00	-1,011.84	111.24 %
51010 Apparatus Maintenance & Repair	14,299.36	20,000.00	5,700.64	71.50 %
51011 Building / Office Equipment	828.20		-828.20	
51014 Building & Office Supplies	4,698.07	1,500.00	-3,198.07	313.20 %
51015 Public Safety Education	504.01	500.00	-4.01	100.80 %
51016 Physical Exam / Innoculations		3,500.00	3,500.00	
51017 Workers Comp	27,803.00	30,000.00	2,197.00	92.68 %
51019 Membership Incentives	26,213.61	25,000.00	-1,213.61	104.85 %
51020 Audit Fees	5,582.40	8,000.00	2,417.60	69.78 %
51022 Legal Fees		750.00	750.00	
51024 Professional Services	0.00		0.00	
51030 Miscellaneous	1,321.81	0.00	-1,321.81	
51032 Misc - Pig Roast	1,270.25		-1,270.25	
51033 Misc - Annual Banquet	1,770.37		-1,770.37	
51051 Taxes - Federal	412.16		-412.16	
51052 Bank Charges	233.94	0.00	-233.94	
Total 51000 CORPORATE	207,603.11	193,900.00	-13,703.11	107.07 %
52000 FIRE	0.00		0.00	
52001 Fire Equipment Replacement	12,811.16	8,500.00	-4,311.16	150.72 %
52002 Fire Equipment Maintenance	4,653.66	3,000.00	-1,653.66	155.12 %
52003 NFPA / ISO Testing	1,324.78	3,700.00	2,375.22	35.80 %
52004 Foam / Chemicals	3,140.00	3,000.00	-140.00	104.67 %
52005 Fire Training	8,397.74	7,000.00	-1,397.74	119.97 %
52006 Auxiliary Support	921.93	800.00	-121.93	115.24 %
52007 Hose / Fittings	2,140.00	4,000.00	1,860.00	53.50 %
52008 Dry Hydrants / Ponds	2.97	3,500.00	3,497.03	0.08 %
52009 Airpack Maintenance	3,539.94	2,500.00	-1,039.94	141.60 %
52010 Radio Replacement - Fire	1,346.00	0.00	-1,346.00	
52011 Protective Clothing - Fire	14,671.21	11,000.00	-3,671.21	133.37 %
52025 Fire Warden	100.00	100.00	0.00	100.00 %
52101 Fire Payroll	6,552.96	54,000.00	47,447.04	12.14 %
52102 Fire Benefits	351.82	6,000.00	5,648.18	5.86 %
Total 52000 FIRE	59,954.17	107,100.00	47,145.83	55.98 %
53000 RESCUE	28,921.99		-28,921.99	
53001 Rescue Equipment Replacement	1,796.91	2,000.00	203.09	89.85 %
53002 Rescue Equipment Maintenance	636.90	1,000.00	363.10	63.69 %
53003 Medical Supplies / Oxygen	11,377.47	11,250.00	-127.47	101.13 %
53005 Rescue Training	6,097.93	5,000.00	-1,097.93	121.96 %
53011 Protective Clothing - Rescue	3,823.93	4,000.00	176.07	95.60 %
53101 EMT Payroll Expenses	274,096.06	264,000.00	-10,096.06	103.82 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
53102 EMT Benefits	8,249.62	21,600.00	13,350.38	38.19 %
53201 Patient Billing Service Fee	7,926.34	8,800.00	873.66	90.07 %
Total 53000 RESCUE	342,927.15	317,650.00	-25,277.15	107.96 %
Total 50000 EXPENSES	610,484.43	618,650.00	8,165.57	98.68 %
Total Expenses	$610,484.43	$618,650.00	$8,165.57	98.68 %
Net Operating Income	$82,107.63	$0.00	$ -82,107.63	0.00%
Other Expenses				
Reconciliation Discrepancies	0.00		0.00	
Total Other Expenses	$0.00	$0.00	$0.00	0.00%
Net Other Income	$0.00	$0.00	$0.00	0.00%
Net Income	$82,107.63	$0.00	$ -82,107.63	0.00%

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