Charlotte Fire and Rescue Services, Inc
Management Financial Report - Comparative
Proposed FY24 Budget

rev 01.18.2023

		FY 21 Approved Budget	FY22 Approved Budget	FY23 Approved Budget	FY24 Proposed Budget	Inc / (Dec) FY24/FY23	% Inc / (Dec) FY24/FY23
	40004 Patient Billing NET of Assessment	125,125	145,050	174,060	231,157	57,097	32.80%
	40005 Intercept Billing	6,000	6,000	5,000	1,000	-4,000	-80.00%
	40007 Town Appropriation	745,218	782,196	890,526	965,806	75,280	8.45%
	40010 Misc Income						
	40015 Program Services Income						
	Total Income	**$ 876,343**	**$ 933,246**	**$ 1,069,586**	**$ 1,197,963**	**$ 128,377**	**14.65%**
	FUNCTIONAL EXPENSE CATEGORIES						
1	**Salary Wages & Member Incentives**	574,752	608,691	660,507	804,984	144,477	21.87%
2	**Benefits & Taxes**	31,741	52,425	115,020	78,102	-36,918	-32.10%
						0	#DIV/0!
4	**Apparatus Fuel**	10,500	10,500	10,500	10,500	0	0.00%
5	**Apparatus**	27,000	27,000	27,000	25,500	-1,500	-5.56%
6	**Bank Charge & other fees**	2,250	2,250	4,020	4,020	0	0.00%
7	**Building Maintenance**	12,000	12,000	15,000	15,000	0	0.00%
8	**Contracted Services**	21,850	21,850	24,350	27,502	3,152	12.94%
9	**Dues & Subscriptions**	12,700	13,050	15,900	14,100	-1,800	-11.32%
10	**Equipment**	37,500	37,500	35,250	29,000	-6,250	-17.73%
11	**Insurance**	67,600	69,140	77,839	100,005	22,166	28.48%
12	**Other expenses**	1,000	1,000	2,250	2,500	250	11.11%
13	**Professional fees**	9,600	9,990	11,500	14,000	2,500	21.74%
14	**Protective clothing**	10,500	10,500	10,500	10,000	-500	-4.76%
15	**Special event expenses**	0	0	0	0	0	#DIV/0!
16	**Supplies**	20,500	20,500	23,000	26,000	3,000	13.04%
17	**Telephone**	7,500	7,500	7,500	7,000	-500	-6.67%
18	**Training**	11,500	11,500	13,000	13,000	0	0.00%
19	**Utilities**	17,850	17,850	16,450	16,750	300	1.82%
	Total Expenses	**$ 876,343**	**$ 933,246**	**$ 1,069,586**	**$ 1,197,963**	**$ 128,377**	**12.00%**
	Net Operating Income	**$ -**	**$ -**				