

East Montpelier Volunteer Fire Department/Ambulance Service

11/25/15

Profit & Loss Budget vs. Actual - FIRE

Cash Basis

July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100 E. Montpelier Contribution	53,133.67	106,267.33	-53,133.66	50.0%
4120 Calais Contribution	53,133.67	53,133.67	0.00	100.0%
4500 Donations	250.00			
4700 Interest/Dividends	80.46			
4967 State of VT Budget Contr.	8,500.00			
Total Income	115,097.80	159,401.00	-44,303.20	72.2%
Expense				
5010 Audit	0.00	7,450.00	-7,450.00	0.0%
5020 Building 1	0.00	1,600.00	-1,600.00	0.0%
5030 Building 2	2,718.78	5,000.00	-2,281.22	54.4%
5050 Bookkeeping	3,600.00	3,550.00	50.00	101.4%
5060 Cellular Phone	396.14	1,200.00	-803.86	33.0%
5070 Diesel	322.71	3,500.00	-3,177.29	9.2%
5080 Dispatch	8,049.21	20,101.00	-12,051.79	40.0%
5085 Dry Hydrants	0.00	1,500.00	-1,500.00	0.0%
5090 Dues	0.00	900.00	-900.00	0.0%
5100 Electric-Station 1	152.13	650.00	-497.87	23.4%
5110 Electric-Station 2	2,873.93	9,500.00	-6,626.07	30.3%
5112 Snow Plowing	1,200.00	5,400.00	-4,200.00	22.2%
5130 Equipment Repair	1,754.93	5,000.00	-3,245.07	35.1%
5140 Firefighting Supplies	270.61	4,000.00	-3,729.39	6.8%
5150 Gasoline	143.50	1,500.00	-1,356.50	9.6%
5160 Heating Oil-Station 1	1,285.00	6,000.00	-4,715.00	21.4%
5165 Wood Pellets-Station 2	0.00	4,000.00	-4,000.00	0.0%
5170 Heating LP-Station 2	0.00	1,000.00	-1,000.00	0.0%
5200 Insurance	13,815.00	32,000.00	-18,185.00	43.2%
5230 Legal	0.00	1,000.00	-1,000.00	0.0%
5240 Bank Charges	26.80	100.00	-73.20	26.8%
5245 Chaplain's Fund	0.00	300.00	-300.00	0.0%
5250 Admin/Office Supp (Amb)	-6.38	0.00	-6.38	100.0%
5260 Office Supplies	1,016.29	1,500.00	-483.71	67.8%
5280 Personal Gear	6,467.17	7,500.00	-1,032.83	86.2%
5285 Physicals	0.00	1,500.00	-1,500.00	0.0%
5300 Postage	49.00	450.00	-401.00	10.9%
5320 Radio Repairs	350.56	1,500.00	-1,149.44	23.4%
5325 Radio Replacement	1,541.75	1,500.00	41.75	102.8%
5340 Refreshments	818.47	1,500.00	-681.53	54.6%
5360 Stipend, Matching Funds	0.00	9,400.00	-9,400.00	0.0%
5380 Telephone	1,068.41	3,500.00	-2,431.59	30.5%
5400 Vehicle Repairs	3,519.87	11,500.00	-7,980.13	30.6%
5420 Training	204.37	1,500.00	-1,295.63	13.6%
5440 Turnout Maintenance	0.00	300.00	-300.00	0.0%
5450 Hose Testing	2,337.75	2,500.00	-162.25	93.5%
5500 Salary	49.86			
Total Expense	54,025.86	159,401.00	-105,375.14	33.9%
Net Ordinary Income	61,071.94	0.00	61,071.94	100.0%
Other Income/Expense				
Other Expense				
5895 Unbudgeted-Other Exp.	21.59			
5904 Dry Hydrant Grant Exp	5,345.41			
6005-Capital Expense-Trucks	40,610.52			
Total Other Expense	45,977.52			
Net Other Income	-45,977.52			
Net Income	15,094.42	0.00	15,094.42	100.0%