

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% |