



City of Montpelier  
 DISTRICT HEAT FY 2015 Budget Report  
 As Of and For The  
 4 Months Ending 10/31/2014  
 33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
<b>REVENUES</b>				
<b>50.25 RENTS &amp; COMMISSIONS/UTILITY FEES</b>				
50.2501.00.00.4 DIST HEAT CAPACITY CHARGES	\$321,478.00	\$30,366.00	(\$291,112.00)	9.45 %
50.2502.00.00.4 DIST HEAT ENERGY CHARGES	\$158,081.00	\$0.00	(\$158,081.00)	0.00 %
<b>TOTAL RENTS &amp; COMMISSIONS/UTILITY FEES</b>	<b>\$479,559.00</b>	<b>\$30,366.00</b>	<b>(\$449,193.00)</b>	<b>6.33%</b>
<b>50.265 OTHER REVENUE</b>				
50.2651.00.00.4 DISTRICT HEAT GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
50.2651.00.02.4 DISTRICT HEAT-USDA FOREST SVC GRANT	\$0.00	\$0.00	\$0.00	0.00 %
50.2651.00.03.4 DISTRICT HEAT VILLAGE GREEN GRANT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL OTHER REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>50.29 OPERATING TRANSFERS</b>				
50.2910.00.00.4 XFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00 %
50.2990.00.00.4 DIST HEAT REV MISC	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL OPERATING TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>TOTAL DISTRICT HEAT REVENUES</b>	<b>\$479,559.00</b>	<b>\$30,366.00</b>	<b>(\$449,193.00)</b>	<b>6.33%</b>



City of Montpelier  
 DISTRICT HEAT FY 2015 Budget Report  
 As Of and For The  
 4 Months Ending 10/31/2014  
 33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
<b>EXPENDITURES</b>				
<b>50.5200 DIST HEAT STATE CONTRACT</b>				
50.5200.56.00.5 DIST HEAT STATE CONTRACT	\$82,045.00	\$0.00	\$82,045.00	0.00 %
<b>TOTAL DIST HEAT STATE CONTRACT</b>	<b>\$82,045.00</b>	<b>\$0.00</b>	<b>\$82,045.00</b>	<b>0.00%</b>
<b>50.5210 DIST HEAT ENERGY</b>				
50.5210.76.02.5 DIST HEAT HEATING FUEL	\$128,522.00	\$0.00	\$128,522.00	0.00 %
<b>TOTAL DIST HEAT ENERGY</b>	<b>\$128,522.00</b>	<b>\$0.00</b>	<b>\$128,522.00</b>	<b>0.00%</b>
<b>50.5220 DIST HEAT ADMINISTRATION</b>				
50.5220.10.00.5 DIST HEAT ADMIN SALARIES & WAGES	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.11.00.5 DIST HEAT ADMIN OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.01.5 DIST HEAT ADMIN DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.02.5 DIST HEAT ADMIN FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.03.5 DIST HEAT ADMIN HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.04.5 DIST HEAT ADMIN IRS SECTION 125	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.05.5 DIST HEAT ADMIN LONG TERM CARE INS	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.07.5 DIST HEAT ADMIN CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.08.5 DIST HEAT ADMIN LIFE STD LTD INS	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.09.5 DIST HEAT ADMIN UNEMP INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.15.10.5 DIST HEAT ADMIN WORK COMP	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.18.00.5 DIST HEAT ADMIN UNIFORMS/PROTECT CLOTHING	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.20.00.5 DIST HEAT ADMIN OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.34.03.5 DIST HEAT ADMIN COM TELE CELL & PAGER	\$0.00	\$77.47	(\$77.47)	0.00 %
50.5220.38.00.5 DIST HEAT ADMIN DEPRECIATION	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.40.00.5 DIST HEAT ADMIN DUES/SUBSCRIPTS/MEETINGS	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.48.00.5 DIST HEAT ADMIN PROP & LIAB INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.56.00.5 DIST HEAT ADMIN OUTSIDE CONSULTING	\$0.00	\$12,374.75	(\$12,374.75)	0.00 %
50.5220.60.00.5 DIST HEAT ADMIN PROF SVCS	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.61.00.5 DIST HEAT ADMIN LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00 %



**City of Montpelier**  
**DISTRICT HEAT FY 2015 Budget Report**  
**As Of and For The**  
**4 Months Ending 10/31/2014**  
**33% of Fiscal Year Completed**

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
50.5220.70.00.5 DIST HEAT ADMIN COPIER & PAPER	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.74.00.5 DIST HEAT ADMIN TRAVEL/TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.79.00.5 DIST HEAT ADMIN STARTUP	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.83.00.5 DIST HEAT ADMIN MACH & EQUIP	\$0.00	\$258.24	(\$258.24)	0.00 %
50.5220.90.00.5 DIST HEAT ADMIN PRINCIPAL REPAYMENT	\$0.00	\$0.00	\$0.00	0.00 %
50.5220.91.00.5 DIST HEAT ADMIN INTEREST EXPENSE	\$63,630.00	\$5,080.83	\$58,549.17	7.98 %
50.5220.96.00.5 DIST HEAT XFER TO GENERAL FUND	\$20,376.00	\$20,154.00	\$222.00	98.91 %
50.5220.97.00.5 DIST HEAT ADMIN ADMIN/MGMT SVCS	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL DIST HEAT ADMINISTRATION</b>	<b>\$84,006.00</b>	<b>\$37,945.29</b>	<b>\$46,060.71</b>	<b>45.17%</b>
<b>50.5230 DIST HEAT OPERATIONS</b>				
50.5230.10.00.5 DIST HEAT OPER SALARIES & WAGES	\$22,664.00	\$3,883.23	\$18,780.77	17.13 %
50.5230.11.00.5 DIST HEAT OPER OVERTIME	\$2,009.00	\$184.99	\$1,824.01	9.21 %
50.5230.15.01.5 DIST HEAT OPER DENTAL INS	\$201.00	\$27.40	\$173.60	13.63 %
50.5230.15.02.5 DIST HEAT OPER FICA/MEDI	\$1,801.00	\$283.39	\$1,517.61	15.74 %
50.5230.15.03.5 DIST HEAT OPER HEALTH INS	\$4,889.00	\$741.20	\$4,147.80	15.16 %
50.5230.15.04.5 DIST HEAT OPER IRS SECTION 125	\$83.00	\$36.84	\$46.16	44.39 %
50.5230.15.05.5 DIST HEAT OPER LONG TERM CARE	\$12.00	\$0.70	\$11.30	5.83 %
50.5230.15.07.5 DIST HEAT OPER CITY RETIREMENT	\$1,542.00	\$266.02	\$1,275.98	17.25 %
50.5230.15.08.5 DIST HEAT OPER LIFE STD LTD INS	\$303.00	\$100.40	\$202.60	33.14 %
50.5230.15.09.5 DIST HEAT OPER UNEMPLOYMENT INS	\$42.00	\$10.27	\$31.73	24.45 %
50.5230.15.10.5 DIST HEAT OPER WORK COMP	\$967.00	\$473.46	\$493.54	48.96 %
50.5230.15.12.5 DIST HEAT OPER PARKING FEE	\$0.00	\$0.00	\$0.00	0.00 %
50.5230.18.00.5 DIST HEAT OPER UNIFORMS/PROTECT CLOTHING	\$0.00	\$0.00	\$0.00	0.00 %
50.5230.21.00.5 DIST HEAT OPER SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	0.00 %
50.5230.23.00.5 DIST HEAT OPER SMALL TOOLS	\$0.00	\$0.00	\$0.00	0.00 %
50.5230.34.03.5 DIST HEAT OPER CELL PHONE	\$0.00	\$187.46	(\$187.46)	0.00 %
50.5230.48.00.5 DIST HEAT OPER PROP & LIAB INS	\$1,090.00	\$544.88	\$545.12	49.99 %
50.5230.56.00.5 DIST HEAT OPER OTHER PUR SRVC	\$0.00	\$0.00	\$0.00	0.00 %
50.5230.70.00.5 DIST HEAT OPER COPIER & PAPER	\$0.00	\$11.28	(\$11.28)	0.00 %
50.5230.76.01.5 DIST HEAT OPER ELECTRIC	\$5,338.00	\$239.93	\$5,098.07	4.49 %
50.5230.76.02.5 DIST HEAT OPER FUEL OIL	\$89,280.00	\$1,088.32	\$88,191.68	1.22 %



City of Montpelier  
 DISTRICT HEAT FY 2015 Budget Report  
 As Of and For The  
 4 Months Ending 10/31/2014  
 33% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through</u>	<u>Variance</u>	<u>Percent of Budget</u>
50.5230.83.00.5 DIST HEAT OPER MACH & EQUIP	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL DIST HEAT OPERATIONS</b>	<b>\$135,221.00</b>	<b>\$8,079.77</b>	<b>\$127,141.23</b>	<b>5.98%</b>
<b>50.6500 CIP MISC PROJECTS</b>				
50.6500.85.25.5 DISTRICT HEAT -SUBRECIPIENT PYMT	\$0.00	\$0.00	\$0.00	0.00 %
50.6500.86.30.5 DISTRICT HEAT VILLAGE GREEN GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
<b>TOTAL CIP MISC PROJECTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>50.9390 TRANSFERS TO OTHER FUNDS</b>				
50.9390.82.00.5 DIST HEAT CONSTRUCTION REPAYMENT	\$5,491.00	\$0.00	\$5,491.00	0.00 %
50.9390.93.00.5 DIST HEAT OPER RESERVE	\$14,850.00	\$0.00	\$14,850.00	0.00 %
50.9390.98.00.5 REVISE BUDGET ADJ FY15	(\$28,308.00)	\$0.00	(\$28,308.00)	0.00 %
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>(\$7,967.00)</b>	<b>\$0.00</b>	<b>(\$7,967.00)</b>	<b>0.00%</b>
<b>TOTAL DISTRICT HEAT EXPENDITURES</b>	<b>\$421,827.00</b>	<b>\$46,025.06</b>	<b>\$375,801.94</b>	<b>10.91%</b>
<b>DISTRICT HEAT NET EXCESS / (DEFICIT)</b>	<b>\$57,732.00</b>	<b>(\$15,659.06)</b>		