



City of Montpelier
 SENIOR CENTER 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>
REVENUES				
38.20 PROPERTY TAX REVENUE				
38.2000.00.00.4 SR CTR CITY APPROP (SEE 2910 IN FY14)	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL PROPERTY TAX REVENUE	\$0.00	\$0.00	\$0.00	0.00%
38.23 INTERGOVERNMENTAL REV				
38.2301.00.00.4 SR CTR GRANT REV -FED/STATE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL INTERGOVERNMENTAL REV	\$0.00	\$0.00	\$0.00	0.00%
38.24 FEES & CHARGES FOR SERVICES				
38.2401.00.00.4 SR CTR MEMBERSHIP DUES	\$19,500.00	\$14,202.00	(\$5,298.00)	72.83 %
38.2403.00.00.4 SR CTR CLASS FEES	\$62,000.00	\$30,510.00	(\$31,490.00)	49.21 %
38.2405.00.00.4 SR CTR MEAL CONTRIBUTIONS	\$100.00	\$0.00	(\$100.00)	0.00 %
38.2407.00.00.4 SR CTR TRIP INCOME	\$5,000.00	\$12,629.00	\$7,629.00	252.58 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	\$4,000.00	\$0.00	(\$4,000.00)	0.00 %
38.2411.00.00.4 SR CTR SPECIAL FOODS	\$0.00	\$0.00	\$0.00	0.00 %
38.2425.00.00.4 SR CTR SPECIAL PROJECTS	\$700.00	\$0.00	(\$700.00)	0.00 %
TOTAL FEES & CHARGES FOR SERVICES	\$91,300.00	\$57,341.00	(\$33,959.00)	62.81%
38.25 RENTS & COMMISSIONS/UTILITY FEES				
38.2502.00.00.4 SR CTR FACILITY RENTAL REV	\$0.00	\$0.00	\$0.00	0.00 %
38.2505.00.00.4 SR CTR AD & SPONSORSHIP REV	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL RENTS & COMMISSIONS/UTILITY FEES	\$0.00	\$0.00	\$0.00	0.00%
38.27 INTEREST/INVESTMENT REVENUE				
38.2700.00.00.4 SR CTR CORY FUND-OPERATIONS	\$48,000.00	\$26,442.22	(\$21,557.78)	55.09 %
38.2701.00.00.4 SR CTR CORY FUND-INVESTMENT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
38.2705.00.00.4 SR CTR INTEREST INCOME	\$0.00	\$6.78	\$6.78	0.00 %
38.2705.00.01.4 SR CTR REALIZED GAIN	\$0.00	\$0.00	\$0.00	0.00 %



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38.2705.00.02.4 SR CTR UNREALIZED GAIN	\$0.00	\$0.00	\$0.00	0.00 %
38.2706.00.00.4 SR CTR INVESTMENT INCOME	\$0.00	\$50.14	\$50.14	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	\$48,000.00	\$26,499.14	(\$21,500.86)	55.21%
38.28 MISC REVENUE				
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$25,955.00	\$44,402.97	\$18,447.97	171.08 %
38.2801.01.00.4 SR CTR APPEAL REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
38.2801.02.00.4 SR CTR BOARD MEMBER GIFTS	\$0.00	\$0.00	\$0.00	0.00 %
38.2802.00.00.4 SR CTR MEMORIAL GIFTS	\$500.00	\$0.00	(\$500.00)	0.00 %
38.2803.00.00.4 SR CTR FUND RAISING-BAZAAR/WINDOW	\$2,500.00	\$570.00	(\$1,930.00)	22.80 %
38.2804.00.00.4 SR CTR FUND RAISING-MERCHANDISE SALE	\$100.00	\$2.00	(\$98.00)	2.00 %
38.2805.00.00.4 SR CTR FUND RAISING-RUMMAGE SALE	\$2,800.00	\$0.00	(\$2,800.00)	0.00 %
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	\$1,200.00	\$235.00	(\$965.00)	19.58 %
38.2808.00.01.4 CONTRIBUTIONS-TRIP SCHOLARSHIPS	\$150.00	\$0.00	(\$150.00)	0.00 %
38.2809.00.00.4 SR CTR GRANT REV - PRIVATE	\$0.00	\$0.00	\$0.00	0.00 %
38.2810.00.00.4 SR CTR OTHER TOWNS CONTRIBUTION	\$15,500.00	\$5,400.00	(\$10,100.00)	34.84 %
38.2816.00.00.4 SR CTR TRANSFER FROM ENDOWMENT ACCOUNT	\$0.00	\$0.00	\$0.00	0.00 %
38.2817.00.00.4 TRANSFER FROM MONTPELIER FOUNDATION	\$0.00	\$10,000.00	\$10,000.00	0.00 %
38.2820.00.00.4 SR CTR MISC INCOME	\$8,213.00	\$4,448.25	(\$3,764.75)	54.16 %
TOTAL MISC REVENUE	\$56,918.00	\$65,058.22	\$8,140.22	114.30%
38.29 OPERATING TRANSFERS				
38.2910.00.00.4 SR CTR XFER GF OPERATIONS	\$157,475.00	\$157,475.00	\$0.00	100.00 %
38.2997.00.00.4 SR CTR XFER GF CIP/EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %
38.2998.00.00.4 SR CTR ENDOWMENT REVENUE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL OPERATING TRANSFERS	\$157,475.00	\$157,475.00	\$0.00	100.00%
TOTAL SENIOR CENTER REVENUES	\$353,693.00	\$306,373.36	(\$47,319.64)	86.62%



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EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	\$105,286.00	\$36,183.42	\$69,102.58	34.37 %
38.3800.11.00.5 SR CTR OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.15.01.5 SR CTR DENTAL INSURANCE	\$1,177.00	\$439.56	\$737.44	37.35 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$7,685.00	\$2,481.85	\$5,203.15	32.29 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$28,250.00	\$7,683.67	\$20,566.33	27.20 %
38.3800.15.04.5 SR CTR SECTION 125	\$480.00	\$212.73	\$267.27	44.32 %
38.3800.15.05.5 SR CTR LONG TERM CARE INSURANCE	\$73.00	\$0.00	\$73.00	0.00 %
38.3800.15.07.5 SR CTR CITY RETIREMENT	\$5,071.00	\$2,482.35	\$2,588.65	48.95 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$1,753.00	\$580.28	\$1,172.72	33.10 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	\$243.00	\$119.33	\$123.67	49.11 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	\$334.00	\$163.54	\$170.46	48.96 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$1,000.00	\$485.66	\$514.34	48.57 %
38.3800.20.01.5 SR CTR POSTAGE	\$2,500.00	\$1,494.83	\$1,005.17	59.79 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	\$500.00	\$0.00	\$500.00	0.00 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	\$3,000.00	\$5.82	\$2,994.18	0.19 %
38.3800.21.01.5 SR CTR FUEL-VAN	\$1,000.00	\$100.78	\$899.22	10.08 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	\$800.00	\$73.37	\$726.63	9.17 %
38.3800.30.00.5 SR CTR ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	0.00 %
38.3800.34.00.5 SR CTR TELEPHONE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.34.02.5 SR CTR INTERNET WAN SERVICE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.34.03.5 SR CTR CABLE TV	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.40.00.5 SR CTR DUES/SUBSCRIPTIONS/MTGS	\$2,150.00	\$100.00	\$2,050.00	4.65 %
38.3800.41.00.5 SR CTR TRAINING	\$1,000.00	\$0.00	\$1,000.00	0.00 %
38.3800.48.00.5 SR CTR PROP & LIAB INS	\$6,297.00	\$3,148.22	\$3,148.78	50.00 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$46,000.00	\$12,339.00	\$33,661.00	26.82 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$15,000.00	\$3,722.50	\$11,277.50	24.82 %
38.3800.56.02.5 SR CTR BOWLING PROGRAM	\$1,800.00	\$520.00	\$1,280.00	28.89 %
38.3800.56.03.5 SR CTR OTHER PROGRAMS	\$2,000.00	\$1,520.00	\$480.00	76.00 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$12,500.00	\$3,894.69	\$8,605.31	31.16 %



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38.3800.56.05.5 SR CTR TENNIS PROGRAM	\$2,560.00	\$0.00	\$2,560.00	0.00 %
38.3800.56.06.5 SR CTR GYM USE	\$2,800.00	\$900.00	\$1,900.00	32.14 %
38.3800.60.00.5 SR CTR PROF SERVICES	\$4,000.00	\$0.00	\$4,000.00	0.00 %
38.3800.62.00.5 SR CTR PRINTING/COPIER	\$4,500.00	\$960.51	\$3,539.49	21.34 %
38.3800.63.00.5 SR CTR AMERICORPS SERVICES	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.66.00.5 SR CTR CONDO FEES	\$23,600.00	\$13,491.50	\$10,108.50	57.17 %
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	\$2,800.00	\$1,982.26	\$817.74	70.80 %
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	\$1,000.00	\$0.00	\$1,000.00	0.00 %
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$400.00	\$117.54	\$282.46	29.39 %
38.3800.70.01.5 SR CTR COY PAPER-CITY ALLOCAT	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.74.00.5 SR CTR TRAVEL/TRANSPORTATION	\$300.00	\$0.00	\$300.00	0.00 %
38.3800.76.00.5 SR CTR UTILITIES	\$0.00	\$743.20	(\$743.20)	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	\$10,500.00	\$2,815.85	\$7,684.15	26.82 %
38.3800.76.02.5 SR CTR HEATING OIL	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.76.04.5 SR CTR WATER & SEWER	\$3,200.00	\$0.00	\$3,200.00	0.00 %
38.3800.76.05.5 SR CTR PROPANE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.76.07.5 SR CTR WOOD PELLETS	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.79.00.5 SR CTR MISC	\$500.00	\$92.68	\$407.32	18.54 %
38.3800.83.00.5 SR CTR EQUIP/COMPUTERS/WEBSITE	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.83.01.5 SR CTR COMPUTER EQUIP ALLOCATION	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.88.01.5 SR CTR COMPUTER NETWORK	\$0.00	\$0.00	\$0.00	0.00 %
38.3800.90.00.5 SR CTR DEBT SERVICE PRINCIPAL PAYMENT	\$7,652.00	\$3,774.82	\$3,877.18	49.33 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	\$5,491.00	\$2,796.56	\$2,694.44	50.93 %
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	\$4,241.00	\$0.00	\$4,241.00	0.00 %
38.3800.97.00.5 SR CTR ADMIN/MGMT SVCS	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SENIOR CTR OPERATIONS	\$320,943.00	\$105,426.52	\$215,516.48	32.85%
38.3801 SENIOR CTR FOOD SERVICE				
38.3801.10.00.5 SR CTR FOOD SVC SALARIES & WAGES	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.11.00.5 SR CTR FOOD SVC OVERTIME	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.01.5 SR CTR FOOD SVC DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.02.5 SR CTR FOOD SVC FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0.00 %



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38.3801.15.03.5 SR CTR FOOD SVC HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.04.5 SR CTR FOOD SVC IRS SECTION 125	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.05.5 SR CTR FOOD SVC LONG TERM CARE INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.07.5 SR CTR FOOD SVC CITY RETIREMENT	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.08.5 SR CTR FOOD SVC LIFE, STD, LTD INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.09.5 SR CTR FOOD SVC UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.15.10.5 SR CTR FOOD SVC WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.21.00.5 SR CTR FOOD SVC FOOD & WATER	\$23,000.00	\$9,005.00	\$13,995.00	39.15 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	\$3,000.00	\$624.14	\$2,375.86	20.80 %
38.3801.48.00.5 SR CTR FOOD SVC PROPERTY & LIABILITY INS	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.56.00.5 SR CTR MEAL PROGRAM PURCH SRVC	\$0.00	\$88.00	(\$88.00)	0.00 %
38.3801.57.00.5 SR CTR FOOD SVC SPECIAL DINNERS	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.66.00.5 SR CTR FOOD SVC OTHER RENTALS	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.68.00.5 SR CTR FOOD SVC EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.70.00.5 SR CTR FOOD SVC COPIER	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.70.01.5 SR CTR FOOD SVC COPIER PAPER	\$0.00	\$0.00	\$0.00	0.00 %
38.3801.76.05.5 SR CTR FOOD SVC PROPANE	\$2,750.00	\$715.72	\$2,034.28	26.03 %
38.3801.79.00.5 SR CTR FOOD SVC COMPOSTING	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SENIOR CTR FOOD SERVICE	\$28,750.00	\$10,432.86	\$18,317.14	36.29%
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$4,000.00	\$11,809.50	(\$7,809.50)	295.24 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	\$4,000.00	\$11,809.50	(\$7,809.50)	295.24%
38.3803 SENIOR CTR CAPITAL IMP.				
38.3803.82.00.5 SR CTR CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0.00 %
38.3803.83.00.5 SR CTR-USE OF ENDOW-RENOVATION	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SENIOR CTR CAPITAL IMP.	\$0.00	\$0.00	\$0.00	0.00%
38.3804 SENIOR CTR SCHOLARSHIPS				
38.3804.44.00.5 CLASS SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %



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38.3804.44.01.5 TRIP SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL SENIOR CTR SCHOLARSHIPS	\$0.00	\$0.00	\$0.00	0.00%
38.9390 TRANSFERS TO OTHER FUNDS				
38.9390.00.00.5 XFER TO CAPITAL PROJECTS #31	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SENIOR CENTER EXPENDITURES	\$353,693.00	\$127,668.88	\$226,024.12	36.10%
SENIOR CENTER NET EXCESS / (DEFICIT)	\$0.00	\$178,704.48		