



City of Montpelier
 SENIOR CENTER FY 2015 Budget Report
 As Of and For The
 9 Months Ending 3/31/2015
 75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</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	\$17,197.05	(\$2,302.95)	88.19 %
38.2403.00.00.4 SR CTR CLASS FEES	\$62,000.00	\$64,271.95	\$2,271.95	103.66 %
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	\$13,237.05	\$8,237.05	264.74 %
38.2409.00.00.4 SR CTR SPECIAL DINNERS	\$4,000.00	\$4,888.00	\$888.00	122.20 %
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	\$850.00	\$150.00	121.43 %
TOTAL FEES & CHARGES FOR SERVICES	\$91,300.00	\$100,444.05	\$9,144.05	110.02%
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	\$39,723.89	(\$8,276.11)	82.76 %
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	\$30.04	\$30.04	0.00 %
38.2705.00.01.4 SR CTR REALIZED GAIN	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
 SENIOR CENTER FY 2015 Budget Report
 As Of and For The
 9 Months Ending 3/31/2015
 75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	(\$44.46)	(\$44.46)	0.00 %
TOTAL INTEREST/INVESTMENT REVENUE	\$48,000.00	\$39,709.47	(\$8,290.53)	82.73%
38.28 MISC REVENUE				
38.2801.00.00.4 SR CTR CONTRIBUTIONS	\$25,955.00	\$73,270.94	\$47,315.94	282.30 %
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	\$100.00	(\$400.00)	20.00 %
38.2803.00.00.4 SR CTR FUND RAISING-BAZAAR/WINDOW	\$2,500.00	\$3,416.05	\$916.05	136.64 %
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	\$13.00	(\$2,787.00)	0.46 %
38.2808.00.00.4 CONTRIBUTIONS-CLASS SCHOLARSHIPS	\$1,200.00	\$600.00	(\$600.00)	50.00 %
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	\$16,000.00	\$500.00	103.23 %
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	\$0.00	\$0.00	0.00 %
38.2820.00.00.4 SR CTR MISC INCOME	\$8,213.00	\$7,624.65	(\$588.35)	92.84 %
TOTAL MISC REVENUE	\$56,918.00	\$101,026.64	\$44,108.64	177.50%
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	\$350,000.00	\$350,000.00	0.00 %
TOTAL OPERATING TRANSFERS	\$157,475.00	\$507,475.00	\$350,000.00	322.26%
TOTAL SENIOR CENTER REVENUES	\$353,693.00	\$748,655.16	\$394,962.16	211.67%



City of Montpelier
SENIOR CENTER FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2015</u>	<u>Actual to Date</u> <u>Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
EXPENDITURES				
38.3800 SENIOR CTR OPERATIONS				
38.3800.10.00.5 SR CTR SALARIES & WAGES	\$105,286.00	\$76,913.92	\$28,372.08	73.05 %
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	\$976.80	\$200.20	82.99 %
38.3800.15.02.5 SR CTR FICA/MEDICARE	\$7,685.00	\$5,048.52	\$2,636.48	65.69 %
38.3800.15.03.5 SR CTR HEALTH INSURANCE	\$28,250.00	\$20,126.90	\$8,123.10	71.25 %
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	\$5,391.50	(\$320.50)	106.32 %
38.3800.15.08.5 SR CTR LIFE, STD, LTD INSURANCE	\$1,753.00	\$1,445.75	\$307.25	82.47 %
38.3800.15.09.5 SR CTR UNEMPLOYMENT INSURANCE	\$243.00	\$262.14	(\$19.14)	107.88 %
38.3800.15.10.5 SR CTR WORKERS' COMPENSATION	\$334.00	\$254.79	\$79.21	76.28 %
38.3800.20.00.5 SR CTR OFFICE SUPPLIES	\$1,000.00	\$1,075.52	(\$75.52)	107.55 %
38.3800.20.01.5 SR CTR POSTAGE	\$2,500.00	\$1,644.15	\$855.85	65.77 %
38.3800.20.02.5 SR CTR PROGRAM SUPPLIES	\$500.00	\$170.33	\$329.67	34.07 %
38.3800.21.00.5 SR CTR OPERATING SUPPLIES	\$3,000.00	\$412.84	\$2,587.16	13.76 %
38.3800.21.01.5 SR CTR FUEL-VAN	\$1,000.00	\$287.32	\$712.68	28.73 %
38.3800.23.00.5 SR CTR SMALL TOOLS & EQUIP	\$800.00	\$232.40	\$567.60	29.05 %
38.3800.30.00.5 SR CTR ADVERTISING	\$1,500.00	\$335.42	\$1,164.58	22.36 %
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	\$1,975.96	\$174.04	91.91 %
38.3800.41.00.5 SR CTR TRAINING	\$1,000.00	\$69.00	\$931.00	6.90 %
38.3800.48.00.5 SR CTR PROP & LIAB INS	\$6,297.00	\$4,720.56	\$1,576.44	74.97 %
38.3800.56.00.5 SR CTR CONTRACT SVCS-INSTRUCTION	\$46,000.00	\$29,302.50	\$16,697.50	63.70 %
38.3800.56.01.5 SR CTR SWIMMING PROGRAM	\$15,000.00	\$10,335.00	\$4,665.00	68.90 %
38.3800.56.02.5 SR CTR BOWLING PROGRAM	\$1,800.00	\$1,160.00	\$640.00	64.44 %
38.3800.56.03.5 SR CTR OTHER PROGRAMS	\$2,000.00	\$2,195.00	(\$195.00)	109.75 %
38.3800.56.04.5 SR CENTER CLEANING SERVICES	\$12,500.00	\$7,721.76	\$4,778.24	61.77 %



City of Montpelier
SENIOR CENTER FY 2015 Budget Report
As Of and For The
9 Months Ending 3/31/2015
75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY</u> <u>2015</u>	<u>Actual to Date</u> <u>Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of</u> <u>Budget</u>
38.3800.56.05.5 SR CTR TENNIS PROGRAM	\$2,560.00	\$800.00	\$1,760.00	31.25 %
38.3800.56.06.5 SR CTR GYM USE	\$2,800.00	\$1,350.00	\$1,450.00	48.21 %
38.3800.60.00.5 SR CTR PROF SERVICES	\$4,000.00	\$3,778.56	\$221.44	94.46 %
38.3800.62.00.5 SR CTR PRINTING/COPIER	\$4,500.00	\$1,990.56	\$2,509.44	44.23 %
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	\$25,983.00	(\$2,383.00)	110.10 %
38.3800.68.00.5 SR CTR EQUIPMENT MAINT/RENTAL	\$2,800.00	\$709.50	\$2,090.50	25.34 %
38.3800.68.01.5 SR CTR VAN REPAIRS/MAINT	\$1,000.00	\$2,317.10	(\$1,317.10)	231.71 %
38.3800.70.00.5 SR CTR COPIER-CITY ALLOCATION	\$400.00	\$306.44	\$93.56	76.61 %
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	\$0.00	\$0.00	0.00 %
38.3800.76.01.5 SR CTR ELECTRIC	\$10,500.00	\$6,232.59	\$4,267.41	59.36 %
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	\$2,335.35	\$864.65	72.98 %
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	\$417.68	\$82.32	83.54 %
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	\$5,713.05	\$1,938.95	74.66 %
38.3800.91.00.5 SR CTR DEBT SERVICE INTEREST PAYMENT	\$5,491.00	\$4,144.02	\$1,346.98	75.47 %
38.3800.95.01.5 SR CTR PENSION INTEREST EXP	\$4,241.00	\$2,112.63	\$2,128.37	49.81 %
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	\$230,461.29	\$90,481.71	71.81%
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 %



City of Montpelier
 SENIOR CENTER FY 2015 Budget Report
 As Of and For The
 9 Months Ending 3/31/2015
 75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$17,342.85	\$5,657.15	75.40 %
38.3801.21.01.5 SR CTR FOOD SVC KITCHEN SUPPLIES	\$3,000.00	\$2,050.84	\$949.16	68.36 %
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	\$1,277.37	\$1,472.63	46.45 %
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	\$20,759.06	\$7,990.94	72.21%
38.3802 SENIOR CTR FIELD TRIP/TOURS				
38.3802.74.00.5 SR CTR FIELD TRIP/TOURS EXP	\$4,000.00	\$12,078.50	(\$8,078.50)	301.96 %
TOTAL SENIOR CTR FIELD TRIP/TOURS	\$4,000.00	\$12,078.50	(\$8,078.50)	301.96%
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	\$963.39	(\$963.39)	0.00 %
TOTAL SENIOR CTR CAPITAL IMP.	\$0.00	\$963.39	(\$963.39)	0.00%
38.3804 SENIOR CTR SCHOLARSHIPS				
38.3804.44.00.5 CLASS SCHOLARSHIP EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %



City of Montpelier
 SENIOR CENTER FY 2015 Budget Report
 As Of and For The
 9 Months Ending 3/31/2015
 75% of Fiscal Year Completed

<u>Account Number and Description</u>	<u>Budget FY 2015</u>	<u>Actual to Date Through 3/31/2015</u>	<u>Variance</u>	<u>Percent of Budget</u>
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	\$264,262.24	\$89,430.76	74.72%
SENIOR CENTER NET EXCESS / (DEFICIT)	\$0.00	\$484,392.92		