

FOR 2019 09

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
422011 LANDUSE SURCHARGE	0	0	0	-240.00	.00	240.00	100.0%
442008 PW EXCAVATION PERMITS	-12,500	0	-12,500	-9,554.33	.00	240.00	76.4%
442009 LAND USE FEES & PERMITS	-18,000	0	-18,000	-23,561.00	.00	-2,945.67	130.9%
450003 PWD SERVICES FEES	-355,535	0	-355,535	-164,921.00	.00	5,561.00	46.4%
450208 OTHER LOCAL GOVTS RECYCLING	-9,000	0	-9,000	-6,213.87	.00	-190,614.00	69.0%
450300 ENGINEERING RECEIPTS & MAPS	-650	0	-650	-225.50	.00	-2,786.13	34.7%
450303 BULK PICKUP FEES	-6,200	0	-6,200	-8,202.42	.00	2,002.42	132.3%
450324 SALE OF BARRELS	-21,100	0	-21,100	-10,663.36	.00	2,002.42	50.5%
450400 MISC CHARGES FOR SERVICES	-21,100	0	-21,100	-10,663.36	.00	-10,436.64	
514000 REGULAR WAGES & SALARIES	5,086,630	-45,854	5,040,776	3,247,233.94	7,596.16	1,785,945.90	64.6%
515100 OVERTIME WAGES & SALARIES	486,860	39,500	526,360	499,191.76	.00	1,785,945.90	94.8%
515200 PARTTIME WAGES & SALARIES	20,200	0	20,200	16,734.41	.00	27,168.24	82.8%
517000 OTHER WAGES	38,165	-2,000	36,165	14,913.89	.00	3,465.59	41.2%
518000 WORKERS' COMP SALARY	0	-2,000	0	5,102.68	.00	21,251.11	100.0%
531000 PROFESSIONAL FEES & SERVICES	215,885	51,482	267,367	55,017.45	129,891.26	82,458.00	69.2%
534200 ENVIRONMENTAL MONITORING	35,000	0	35,000	30,850.00	.00	82,458.00	93.0%
534450 ROAD REPAATCHING	0	0	0	3,294.99	2,450.00	2,450.00	100.0%
541000 PUBLIC UTILITIES	318,300	0	318,300	224,490.53	21,705.01	-25,000.00	89.3%
541100 WATER & SEWER CHARGES	19,920	0	19,920	11,880.47	59,774.47	34,035.00	79.3%
541200 STREET LIGHTING	140,000	0	140,000	111,955.47	3,919.26	4,120.27	100.0%
542110 HAZARDOUS WASTE COLLECTION	8,000	0	8,000	10,570.00	28,044.53	-2,570.00	132.1%
542120 SOLID WASTE TIP FEES	802,600	0	802,600	10,570.00	.00	-2,570.00	
TOTAL EXPENSES	802,600	0	802,600	10,570.00	.00	802,600.00	.0%

FOR 2019 09

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543000 REPAIRS & MAINTENANCE	2,243,050	3,548,241	5,791,291	3,581,687.61	475,956.44	1,733,647.43	70.1%
543050 STREETSCAPE MAINTENANCE	TOTAL EXPENSES 2,243,050	3,548,241	5,791,291	3,581,687.61	475,956.44	1,733,647.43	70.1%
543100 MOTOR VEHICLE SERVICE & REPA	TOTAL EXPENSES 8,000	0	8,000	3,521.68	1,603.32	2,875.00	64.1%
544400 RENTS & LEASES	TOTAL EXPENSES 350,000	0	350,000	232,382.95	83,292.20	34,324.85	90.2%
544410 SNOWPLOWING FEES	TOTAL EXPENSES 35,000	0	35,000	19,920.13	200.48	23,879.39	45.7%
553000 TELEPHONE	TOTAL EXPENSES 305,200	0	305,200	208,826.25	102,748.75	-6,375.00	102.1%
553100 POSTAGE	TOTAL EXPENSES 500	0	500	231.04	.00	268.96	46.2%
554000 TRAVEL REIMBURSEMENT	TOTAL EXPENSES 4,200	0	4,200	2,008.92	.00	2,191.08	47.8%
555000 PRINTING & BINDING	TOTAL EXPENSES 2,395	0	2,395	1,462.18	.00	2,191.08	61.1%
557700 ADVERTISING	TOTAL EXPENSES 1,000	0	1,000	212.00	68.00	720.00	28.0%
561400 MAINT SUPPLIES & MATERIALS	TOTAL EXPENSES 9,950	0	9,950	7,371.74	1,628.26	950.00	90.5%
561800 PROGRAM SUPPLIES	TOTAL EXPENSES 37,000	0	37,000	19,372.66	6,465.18	11,162.16	69.8%
562100 HEATING OIL	TOTAL EXPENSES 649,500	26,239	675,739	611,528.53	56,812.39	7,398.08	98.9%
562200 NATURAL GAS	TOTAL EXPENSES 175,500	0	175,500	101,494.55	9,505.45	64,500.00	63.2%
562600 MOTOR FUELS	TOTAL EXPENSES 22,500	0	22,500	15,100.73	7,149.27	250.00	98.9%
563000 MOTOR VEHICLE PARTS	TOTAL EXPENSES 325,000	0	325,000	267,453.41	55,154.60	2,391.99	99.3%
563100 TIRES	TOTAL EXPENSES 385,000	0	385,000	306,707.22	92,157.41	-13,864.63	103.6%
569000 OFFICE SUPPLIES	TOTAL EXPENSES 126,000	0	126,000	109,096.08	3,013.92	13,890.00	89.0%
570400 MACHINERY & EQUIPMENT	TOTAL EXPENSES 2,700	0	2,700	995.24	743.41	961.35	64.4%
570500 VEHICLES	TOTAL EXPENSES 30,000	0	30,000	.00	27,300.00	2,700.00	91.0%
570900 OTHER CAPITAL OUTLAY (NOT GF	TOTAL EXPENSES 1,139,000	0	1,139,000	650,536.80	889,647.85	19,395.35	98.8%
581120 CONFERENCES & MEMBERSHIPS	TOTAL EXPENSES 9,055	0	9,055	5,980.00	55.00	3,020.00	66.6%

FOR 2019 09

	ORIGINAL APPROP	TRANSRS/ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
581135 SCHOOLING & EDUCATION							
581135 SCHOOLING & EDUCATION	6,350	900	7,250	2,025.00	200.00	5,025.00	30.7%
581145 EMPLOYEE RECOGNITION	250	0	250	2,025.00	200.00	5,025.00	.0%
581150 ANNUAL BOND	250	0	250	.00	.00	250.00	.0%
581740 CHRISTMAS LIGHTS FOR CITY	800	0	800	1,418.00	.00	250.00	177.3%
589100 MISCELLANEOUS	500	0	500	1,418.00	.00	-618.00	79.0%
589200 SIGNS	30,000	69,298	99,298	395.00	.00	105.00	79.8%
590000 OPERATING TRANSFERS OUT	10,000	0	10,000	72,757.54	6,488.80	20,052.00	60.8%
TOTAL EXPENSES	10,000	0	10,000	72,757.54	6,488.80	20,052.00	60.8%
TOTAL EXPENSES	10,000	0	10,000	-921.00	7,000.00	3,921.00	60.8%
TOTAL EXPENSES	-802,600	0	-802,600	.00	7,000.00	3,921.00	.0%
TOTAL EXPENSES	-802,600	0	-802,600	.00	.00	-802,600.00	.0%
GRAND TOTAL	11,854,375	4,157,387	16,011,762	10,228,598.37	2,079,821.42	3,703,341.74	76.9%

\*\* END OF REPORT - Generated by Gerrit Montambault \*\*

FOR 2019 09

	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
422020 DOG PENALTIES	TOTAL REVENUES	0	-50,000	-26,030.00	.00	-23,970.00	52.1%
		0	-50,000	-26,030.00	.00	-23,970.00	
422021 COMMERCIAL PERMITS	TOTAL REVENUES	0	-3,000	-1,675.00	.00	-1,325.00	55.8%
		0	-3,000	-1,675.00	.00	-1,325.00	
450303 BULK PICKUP FEES	TOTAL REVENUES	0	-43,000	-30,173.16	.00	-12,826.84	70.2%
		0	-43,000	-30,173.16	.00	-12,826.84	
450350 CLOTHING SALES	TOTAL REVENUES	0	-150	-225.00	.00	75.00	150.0%
		0	-150	-225.00	.00	75.00	
450351 ALUMINUM SALES	TOTAL REVENUES	0	-1,500	-3,512.00	.00	2,012.00	234.1%
		0	-1,500	-3,512.00	.00	2,012.00	
450352 IRON/METAL SALES	TOTAL REVENUES	0	-56,000	-36,532.29	.00	-19,467.71	65.2%
		0	-56,000	-36,532.29	.00	-19,467.71	
450353 BATTERIES	TOTAL REVENUES	0	-2,000	-2,304.13	.00	304.13	115.2%
		0	-2,000	-2,304.13	.00	304.13	
450356 PAYT REVENUE	TOTAL REVENUES	0	-200,000	-142,996.19	.00	-57,003.81	71.5%
		0	-200,000	-142,996.19	.00	-57,003.81	
460000 INTEREST INCOME	TOTAL REVENUES	0	-700	-2,170.36	.00	1,470.36	310.1%
		0	-700	-2,170.36	.00	1,470.36	
480023 RECYCLING REBATES	TOTAL REVENUES	0	0	-256.56	.00	256.56	100.0%
		0	0	-256.56	.00	256.56	
490001 TRANSFER IN GENERAL FUND	TOTAL REVENUES	0	-365,510	-365,510.00	.00	.00	100.0%
		0	-365,510	-365,510.00	.00	.00	
514000 REGULAR WAGES & SALARIES	TOTAL REVENUES	0	286,245	229,121.02	.00	57,123.98	80.0%
		0	286,245	229,121.02	.00	57,123.98	
515100 OVERTIME WAGES & SALARIES	TOTAL REVENUES	0	57,200	47,837.29	.00	9,362.71	83.6%
		0	57,200	47,837.29	.00	9,362.71	
517000 OTHER WAGES	TOTAL REVENUES	0	100	.00	.00	100.00	.0%
		0	100	.00	.00	100.00	
520100 LIFE INSURANCE	TOTAL EXPENSES	0	280	231.00	.00	49.00	82.5%
		0	280	231.00	.00	49.00	
520500 DISABILITY INSURANCE	TOTAL EXPENSES	0	255	58.95	.00	196.05	23.1%
		0	255	58.95	.00	196.05	
520700 F.I.C.A.	TOTAL EXPENSES	0	21,180	16,334.73	.00	4,845.27	77.1%
		0	21,180	16,334.73	.00	4,845.27	
520750 MEDICARE INSURANCE	TOTAL EXPENSES	0	4,875	3,820.07	.00	1,054.93	78.4%
		0	4,875	3,820.07	.00	1,054.93	
531000 PROFESSIONAL FEES & SERVICES	TOTAL EXPENSES	0	3,000	6,800.00	.00	3,800.00	76.9%
		0	3,000	6,800.00	.00	3,800.00	
534200 ENVIRONMENTAL MONITORING	TOTAL EXPENSES	0	1,250	95.05	1,000.00	154.95	87.6%
		0	1,250	95.05	1,000.00	154.95	
541000 PUBLIC UTILITIES	TOTAL EXPENSES	0	6,500	3,813.64	3,186.36	500.00	107.7%
		0	6,500	3,813.64	3,186.36	500.00	
541100 WATER & SEWER CHARGES	TOTAL EXPENSES	0	325	119.38	180.62	25.00	92.3%
		0	325	119.38	180.62	25.00	
	TOTAL EXPENSES	0	325	119.38	180.62	25.00	

FOR 2019 09

542101 DISPOSAL	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542101 DISPOSAL	3,000	0	3,000	1,833.42	234.50	932.08	68.9%
542105 TIRE DISPOSAL	3,000	0	3,000	1,833.42	234.50	932.08	68.9%
542110 HAZARDOUS WASTE COLLECTION	3,000	0	3,000	3,300.00	100.00	-400.00	113.3%
542115 BULK WASTE DISPOSAL	1,500	0	1,500	3,300.00	100.00	-400.00	100.0%
542120 SOLID WASTE TIP FEES	15,500	0	15,500	656.00	844.00	.00	96.8%
543000 REPAIRS & MAINTENANCE	124,975	0	124,975	13,093.40	1,906.60	500.00	85.0%
544400 RENTS & LEASES	15,000	-6,300	8,700	85,417.86	20,782.14	18,775.00	50.3%
554000 TRAVEL REIMBURSEMENT	15,000	0	15,000	4,377.52	.00	4,322.48	.0%
561400 MAINT SUPPLIES & MATERIALS	50	0	50	.00	.00	15,000.00	.0%
561800 PROGRAM SUPPLIES	550	0	550	.00	.00	50.00	65.3%
581120 CONFERENCES & MEMBERSHIPS	24,000	0	24,000	359.00	.00	191.00	5.1%
581135 SCHOOLING & EDUCATION	24,000	0	24,000	297.94	915.01	22,787.05	.0%
589000 CONTINGENCY	150	0	150	297.94	915.01	22,787.05	.0%
589105 CREDIT CARD FEES	9,000	0	9,000	.00	.00	150.00	.0%
591500 TRANSFER OUT INTERNAL SERVIC	7,500	0	7,500	.00	.00	150.00	.0%
TOTAL EXPENSES	121,275	0	121,275	87,081.27	.00	34,193.73	71.8%
GRAND TOTAL	0	0	0	-102,533.89	29,499.23	73,034.66	100.0%

\*\* END OF REPORT - Generated by Gerri Montambault \*\*

04/11/2019 08:21  
SeanHennessey

CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT

1 P  
1 gyltbdud

FOR 2019 10

ACCOUNTS FOR:  
118 SEWER OPERATING & ASSESSMENT

ORIGINAL  
APPROP

TRANSFERS/  
ADJUSTMTS

REVISED  
BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE  
BUDGET

PCT  
USED

1183014 WATER POLLUTION CONTROL

1183014	402000	SEWER ASSESSMENT	-20,000	0	-20,000	-1,568.92	.00	.00	-20,000.00	.00	52.3%
1183014	410003	ASSESS-INT. LIEN	-3,000	0	-3,000	-48,482.50	.00	.00	-1,431.08	.00	80.8%
1183014	422005	CUSTOMER DUMPING	-60,000	0	-60,000	-1,248,476.99	.00	.00	-11,517.50	.00	80.8%
1183014	422006	COMMERCIAL SEWER	-1,755,000	0	-1,755,000	-2,902,359.50	.00	.00	-506,523.01	.00	71.1%
1183014	422007	DOMESTIC SEWER U	-4,752,000	0	-4,752,000	-170,586.18	.00	.00	-1,849,640.50	.00	61.1%
1183014	422008	FACTORY SEWER US	-213,000	0	-213,000	-223,600.17	.00	.00	-99,399.83	.00	69.2%
1183014	422009	PUBLIC SEWER USE	-323,000	0	-323,000	-100,477.00	.00	.00	60,477.00	.00	251.2%
1183014	442015	SEWER CONNECTION	-40,000	0	-40,000	-8,465.28	.00	.00	-34.72	.00	99.6%
1183014	454001	MISCELLANEOUS-OT	-8,500	0	-8,500	0.00	.00	.00	-854,838.00	.00	279.4%
1183014	461002	BUDGETARY FUND B	0	0	0	-13,970.00	.00	.00	8,970.00	.00	71.6%
1183014	480013	MISC REVENUE ILE	-5,000	0	-5,000	-42,936.79	.00	.00	-17,063.21	.00	70.4%
1183014	480014	SEWER PENALTY FE	-60,000	0	-60,000	1,071,277.95	.00	.00	450,295.05	.00	63.8%
1183014	514000	REGULAR WAGES-WP	1,505,360	16,213	1,521,573	38,430.69	.00	.00	21,769.31	.00	82.7%
1183014	515100	OVERTIME WAGES &	60,200	0	60,200	40,550.74	.00	.00	8,499.26	.00	85.4%
1183014	517000	OTHER WAGES	32,300	16,750	49,050	3,157.00	.00	.00	-3,157.00	.00	100.0%
1183014	518000	WORKERS' COMP SA	0	0	0	1,558.90	.00	.00	266.10	.00	100.0%
1183014	520100	LIFE INSURANCE	1,825	0	1,825	90,000.00	.00	.00	315.40	.00	69.0%
1183014	520400	WORKERS COMPENSA	90,000	0	90,000	384.60	.00	.00	7,182.45	.00	89.6%
1183014	520500	DISABILITY INSUR	700	0	700	68,359.91	.00	.00	30,710.09	.00	89.6%
1183014	520700	F. I. C. A.	99,070	0	99,070	15,987.55	.00	.00	70,465.00	.00	80.9%
1183014	520750	MEDICARE INSURAN	23,170	0	23,170	70,654.03	.00	.00	19,216.22	.00	94.6%
1183014	520905	GENERAL RETIREME	70,465	577	70,465	44,060.00	.00	.00	3,500.00	.00	89.6%
1183014	531000	PROFESSIONAL FEE	100,000	0	100,000	537,709.91	.00	.00	67.34	.00	89.6%
1183014	531150	ADMINISTRATIVE F	65,000	0	65,000	12,912.39	.00	.00	1,760.00	.00	100.0%
1183014	541000	PUBLIC UTILITIES	8,500	8,500	17,000	381,653.93	.00	.00	-348.00	.00	216.0%
1183014	542120	WATER & SEWER CH	500,000	0	500,000	648.00	.00	.00	3,364.09	.00	95.9%
1183014	542140	TIPPING FEES	300	0	300	36,865.86	.00	.00	22,483.00	.00	34.3%
1183014	543000	REFUSE	80,000	2,124	82,124	37,080.11	.00	.00	113,883.89	.00	100.6%
1183014	543011	REPAIRS & MAINTN	160,000	13,447	173,447	13,095.80	.00	.00	43,527.86	.00	82.0%
1183014	543100	COLLECT SYSTEM M	10,000	3,178	13,178	139,462.75	.00	.00	1,451.32	.00	97.4%
1183014	543110	MOTOR VEHICLE SE	225,000	16,754	241,754	1,648.70	.00	.00	61.65	.00	14.5%
1183014	543110	MAJOR REPAIRS	69,500	0	69,500	246.68	.00	.00	256.45	.00	100.0%
1183014	552100	RENTS & LEASES	4,500	0	4,500	1,847.64	.00	.00	100.00	.00	100.0%
1183014	552100	LIABILITY INSURA	69,670	0	69,670	43.55	.00	.00	300.00	.00	100.0%
1183014	553000	TELEPHONE	2,400	0	2,400	292.18	.00	.00	82.88	.00	62.5%
1183014	554000	TRAVEL REIMBURSE	300	0	300	417.12	.00	.00	300.00	.00	100.0%
1183014	555000	POSTAGE	100	0	100	10,462.02	.00	.00	819.39	.00	98.1%
1183014	557000	PRINTING & BINDI	100	350	450						
1183014	557700	ADVERTISING	800	0	800						
1183014	561150	LABORATORY SUPPL	11,500	0	11,500						

FOR 2019 10

ACCOUNTS FOR: SEWER OPERATING & ASSESSMENT 118	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1183014 561400 MAINT SUPPLIES &	640,000	2,539	642,539	457,556.73	179,436.95	5,545.66	99.1%
1183014 561800 PROGRAM SUPPLIES	55,000	6,422	61,422	42,570.23	22,088.67	-3,236.69	105.3%*
1183014 562200 NATURAL GAS	35,000	3,816	38,816	20,836.12	16,979.67	-1,000.00	97.4%
1183014 562600 MOTOR FUELS	18,000	1,220	19,220	19,658.92	3,343.54	-1,782.27	109.8%*
1183014 563000 MOTOR VEHICLE PA	5,500	1,837	7,337	4,654.01	3,493.05	-809.85	111.0%*
1183014 563100 TIRES	4,000	0	4,000	685.00	1,682.44	1,632.56	59.2%
1183014 569000 OFFICE SUPPLIES	1,600	0	1,600	1,530.59	56.72	12.69	99.2%
1183014 570200 17026 BUILDING IN	0	0	0	415.48	0.00	-415.48	100.0%*
1183014 570200 19006 RENOVATE BA	45,000	0	45,000	0.00	33,099.00	11,901.00	73.6%
1183014 570300 16040 STAFFORD AV	0	10,000	10,000	0.00	0.00	10,000.00	0%
1183014 570300 17024 SANITARY SE	0	100,000	100,000	35,810.00	44,015.00	20,175.00	79.8%
1183014 570300 18006 REMOVE USE	0	60,000	60,000	0.00	19,875.00	40,125.00	33.1%
1183014 570300 18009 AIR HAND &	0	60,000	60,000	0.00	0.00	60,000.00	0%
1183014 570300 18011 RELIEF VALV	0	35,000	35,000	0.00	0.00	35,000.00	0%
1183014 570300 19002 BYPASS TAP	30,000	0	30,000	0.00	0.00	30,000.00	0%
1183014 570400 15010 LAKE AVE PU	0	21,000	21,000	0.00	23,793.00	21,000.00	100.0%
1183014 570400 17019 PUMP STATIO	0	23,793	23,793	0.00	0.00	7,779.00	58.6%
1183014 570400 18003 REPLAC CON	0	18,779	18,779	69,940.00	11,000.00	0.00	100.0%
1183014 570400 18008 JULIA RD GE	0	69,940	69,940	54,616.09	0.00	0.00	100.0%
1183014 570400 18010 GRIT SEPARA	0	54,616	54,616	31,850.00	0.00	18,150.00	63.7%
1183014 570400 19001 REPLAC 2ND	75,000	0	75,000	75,000.00	0.00	0.00	100.0%
1183014 570400 19005 PUMP STATIO	0	75,000	75,000	42,640.00	0.00	32,360.00	56.9%
1183014 570400 19007 PUMP REPLAC	50,000	0	50,000	0.00	60,576.60	14,423.40	80.8%
1183014 570500 15034 PICKUP TRUC	0	115	115	0.00	21,165.00	28,835.00	42.3%
1183014 570500 18004 PICKUP TRUC	0	80,685	80,685	80,684.60	0.00	0.00	100.0%
1183014 570500 19003 REPLAC WP-	175,000	0	175,000	0.00	0.00	175,000.00	0%
1183014 570500 19004 REPLAC WP-	45,000	0	45,000	44,037.19	0.00	962.81	97.9%
1183014 570900 17022 SCADA SERV	0	79,900	79,900	66,425.09	16,054.91	-2,580.00	103.2%*
1183014 581120 CONFERENCES & ME	350	0	350	510.00	0.00	-160.00	145.7%*
1183014 581135 SCHOOLING & EDUC	2,500	5	2,505	2,407.00	1,235.00	-1,137.00	145.4%*
1183014 581280 LIEN FEES	9,000	0	9,000	3,095.00	4,905.00	-1,000.00	88.9%
1183014 589000 CONTINGENCY	125,815	0	125,815	7,252.72	2,067.72	61,948.00	0%
1183014 589100 MISCELLANEOUS	8,500	85	8,585	491.24	0.00	-735.44	108.6%*
1183014 589120 REFUNDS OF SEWER	2,500	0	2,500	0.00	2,008.76	2,008.76	19.6%
TOTAL WATER POLLUTION CONTROL	-2,065,475	-87,059	-2,152,534	-1,016,449.31	849,179.50	-1,985,263.95	7.8%
TOTAL SEWER OPERATING & ASSESSMENT	-2,065,475	-87,059	-2,152,534	-1,016,449.31	849,179.50	-1,985,263.95	7.8%
TOTAL REVENUES	-7,239,500	-854,838	-8,094,338	-4,760,923.33	00	-3,333,414.67	
TOTAL EXPENSES	5,174,025	767,779	5,941,804	3,744,474.02	849,179.50	1,348,150.72	

04/11/2019 08:21  
SeanHennessey

CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT

IP  
g1ytdbud  
3

FOR 2019 10

	ORIGINAL APPROP	TRANSERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABIE BUDGET	PCT USED
GRAND TOTAL	-2,065,475	-87,059	-2,152,534	-1,016,449.31	849,179.50	-1,985,263.95	7.8%

\*\* END OF REPORT - Generated by Sean Hennessey \*\*