

|CITY OF BRISTOL
|YEAR-TO-DATE BUDGET REPORT
TRANSFER STATION DECEMBER 2019

FOR 2020 06

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
422020 DOG PENALTIES		-45,000	0	-45,000	-16,955.00	.00	-28,045.00	37.7%
	TOTAL REVENUES	-45,000	0	-45,000	-16,955.00	.00	-28,045.00	
422021 COMMERCIAL PERMITS		-2,400	0	-2,400	-1,125.00	.00	-1,275.00	46.9%
	TOTAL REVENUES	-2,400	0	-2,400	-1,125.00	.00	-1,275.00	
450303 WOLCOTT RECYCLING		-12,000	0	-12,000	-11,274.69	.00	-725.31	94.0%
	TOTAL REVENUES	-12,000	0	-12,000	-11,274.69	.00	-725.31	
450350 CLOTHING SALES		-300	0	-300	-150.00	.00	-150.00	50.0%
	TOTAL REVENUES	-300	0	-300	-150.00	.00	-150.00	
450351 ALUMINUM SALES		-5,500	0	-5,500	-1,211.00	.00	-4,289.00	22.0%
	TOTAL REVENUES	-5,500	0	-5,500	-1,211.00	.00	-4,289.00	
450352 IRON/METAL SALES		-56,000	0	-56,000	-8,784.00	.00	-47,216.00	15.7%
	TOTAL REVENUES	-56,000	0	-56,000	-8,784.00	.00	-47,216.00	
450353 BATTERIES		-2,100	0	-2,100	-647.00	.00	-1,453.00	30.8%
	TOTAL REVENUES	-2,100	0	-2,100	-647.00	.00	-1,453.00	
450356 PAYT REVENUE		-225,000	0	-225,000	-93,602.60	.00	-131,397.40	41.6%
	TOTAL REVENUES	-225,000	0	-225,000	-93,602.60	.00	-131,397.40	
460000 INTEREST INCOME		-1,400	0	-1,400	-1,500.90	.00	100.90	107.2%
	TOTAL REVENUES	-1,400	0	-1,400	-1,500.90	.00	100.90	
480023 RECYCLING REBATES		0	0	0	-222.27	.00	222.27	100.0%
	TOTAL REVENUES	0	0	0	-222.27	.00	222.27	
490001 TRANSFER IN GENERAL FUND		-356,285	0	-356,285	-356,285.00	.00	.00	100.0%
	TOTAL REVENUES	-356,285	0	-356,285	-356,285.00	.00	.00	
514000 REGULAR WAGES & SALARIES		287,660	0	287,660	144,829.86	.00	142,830.14	50.3%
	TOTAL EXPENSES	287,660	0	287,660	144,829.86	.00	142,830.14	
515100 OVERTIME WAGES & SALARIES		58,000	0	58,000	32,007.35	.00	25,992.65	55.2%
	TOTAL EXPENSES	58,000	0	58,000	32,007.35	.00	25,992.65	
517000 OTHER WAGES		0	0	0	1,151.20	.00	-1,151.20	100.0%
	TOTAL EXPENSES	0	0	0	1,151.20	.00	-1,151.20	
520100 LIFE INSURANCE		500	0	500	105.00	.00	395.00	21.0%
	TOTAL EXPENSES	500	0	500	105.00	.00	395.00	
520500 DISABILITY INSURANCE		150	0	150	27.00	.00	123.00	18.0%
	TOTAL EXPENSES	150	0	150	27.00	.00	123.00	
520700 F.I.C.A.		21,150	0	21,150	10,016.38	.00	11,133.62	47.4%
	TOTAL EXPENSES	21,150	0	21,150	10,016.38	.00	11,133.62	
520750 MEDICARE INSURANCE		5,100	0	5,100	2,342.55	.00	2,757.45	45.9%
	TOTAL EXPENSES	5,100	0	5,100	2,342.55	.00	2,757.45	
531000 PROFESSIONAL FEES & SERVICES		10,000	0	10,000	500.00	350.00	9,150.00	8.5%
	TOTAL EXPENSES	10,000	0	10,000	500.00	350.00	9,150.00	
534200 ENVIRONMENTAL MONITORING		1,400	0	1,400	.00	1,000.00	400.00	71.4%
	TOTAL EXPENSES	1,400	0	1,400	.00	1,000.00	400.00	
541000 PUBLIC UTILITIES		6,500	0	6,500	2,157.45	4,342.55	.00	100.0%
	TOTAL EXPENSES	6,500	0	6,500	2,157.45	4,342.55	.00	
541100 WATER & SEWER CHARGES		400	0	400	136.35	163.65	100.00	75.0%
	TOTAL EXPENSES	400	0	400	136.35	163.65	100.00	

FOR 2020 06

542101	DISPOSAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542101	DISPOSAL	2,500	0	2,500	1,132.50	317.50	1,050.00	58.0%
	TOTAL EXPENSES	2,500	0	2,500	1,132.50	317.50	1,050.00	
542105	TIRE DISPOSAL	3,500	0	3,500	.00	3,300.00	200.00	94.3%
	TOTAL EXPENSES	3,500	0	3,500	.00	3,300.00	200.00	
542110	HAZARDOUS WASTE COLLECTION	2,200	0	2,200	664.00	1,536.00	.00	100.0%
	TOTAL EXPENSES	2,200	0	2,200	664.00	1,536.00	.00	
542115	BULK WASTE DISPOSAL	25,000	0	25,000	8,043.39	6,956.61	10,000.00	60.0%
	TOTAL EXPENSES	25,000	0	25,000	8,043.39	6,956.61	10,000.00	
542120	SOLID WASTE TIP FEES	120,000	0	120,000	47,707.94	62,292.06	10,000.00	91.7%
	TOTAL EXPENSES	120,000	0	120,000	47,707.94	62,292.06	10,000.00	
543000	REPAIRS & MAINTENANCE	15,000	0	15,000	6,697.69	.00	8,302.31	44.7%
	TOTAL EXPENSES	15,000	0	15,000	6,697.69	.00	8,302.31	
544400	RENTS & LEASES	5,000	0	5,000	1,738.75	.00	3,261.25	34.8%
	TOTAL EXPENSES	5,000	0	5,000	1,738.75	.00	3,261.25	
561400	MAINT SUPPLIES & MATERIALS	400	0	400	.00	.00	400.00	.0%
	TOTAL EXPENSES	400	0	400	.00	.00	400.00	
561800	PROGRAM SUPPLIES	2,000	32,210	34,210	33,066.53	1,071.15	72.32	99.8%
	TOTAL EXPENSES	2,000	32,210	34,210	33,066.53	1,071.15	72.32	
581120	CONFERENCES & MEMBERSHIPS	150	0	150	.00	.00	150.00	.0%
	TOTAL EXPENSES	150	0	150	.00	.00	150.00	
581135	SCHOOLING & EDUCATION	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL EXPENSES	2,000	0	2,000	.00	.00	2,000.00	
589000	CONTINGENCY	15,300	-7,919	7,381	3,862.90	137.10	3,381.00	54.2%
	TOTAL EXPENSES	15,300	-7,919	7,381	3,862.90	137.10	3,381.00	
591500	TRANSFER OUT INTERNAL SERVIC	122,075	0	122,075	28,446.54	.00	93,628.46	23.3%
	TOTAL EXPENSES	122,075	0	122,075	28,446.54	.00	93,628.46	
	GRAND TOTAL	0	24,291	24,291	-167,124.08	81,466.62	109,948.46	-352.6%

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

CITY OF BRISTOL
YEAR-TO-DATE BUDGET REPORT
DECEMBER 2019 PUBLIC WORKS

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
422011 LANDUSE SURCHARGE	0	0	0	-3,120.00	.00	3,120.00	100.0%
TOTAL REVENUES	0	0	0	-3,120.00	.00	3,120.00	
442008 PW EXCAVATION PERMITS	-12,500	0	-12,500	-5,040.00	.00	-7,460.00	40.3%
TOTAL REVENUES	-12,500	0	-12,500	-5,040.00	.00	-7,460.00	
442009 LAND USE FEES & PERMITS	-18,000	0	-18,000	-14,278.00	.00	-3,722.00	79.3%
TOTAL REVENUES	-18,000	0	-18,000	-14,278.00	.00	-3,722.00	
450003 PWD SERVICES FEES	-355,600	0	-355,600	-20,851.50	.00	-334,748.50	5.9%
TOTAL REVENUES	-355,600	0	-355,600	-20,851.50	.00	-334,748.50	
450113 PATCHING CHARGES	0	-3,295	-3,295	.00	.00	-3,295.00	.0%
TOTAL REVENUES	0	-3,295	-3,295	.00	.00	-3,295.00	
450208 OTHER LOCAL GOVTS RECYCLING	0	0	0	-12,576.66	.00	12,576.66	100.0%
TOTAL REVENUES	0	0	0	-12,576.66	.00	12,576.66	
450300 ENGINEERING RECEIPTS & MAPS	-500	0	-500	-129.75	.00	-370.25	26.0%
TOTAL REVENUES	-500	0	-500	-129.75	.00	-370.25	
450303 WOLCOTT RECYCLING	-7,000	0	-7,000	-6,579.86	.00	-420.14	94.0%
TOTAL REVENUES	-7,000	0	-7,000	-6,579.86	.00	-420.14	
450324 SALE OF BARRELS	-4,000	0	-4,000	-2,135.00	.00	-1,865.00	53.4%
TOTAL REVENUES	-4,000	0	-4,000	-2,135.00	.00	-1,865.00	
450400 MISC CHARGES FOR SERVICES	-300	0	-300	-1,495.00	.00	1,195.00	498.3%
TOTAL REVENUES	-300	0	-300	-1,495.00	.00	1,195.00	
490700 TRANSFER IN TRUST & AGENCY F	0	0	0	-5,907.91	.00	5,907.91	100.0%
TOTAL REVENUES	0	0	0	-5,907.91	.00	5,907.91	
514000 REGULAR WAGES & SALARIES	5,250,835	-74,435	5,176,400	2,368,462.06	12,173.07	2,795,764.87	46.0%
TOTAL EXPENSES	5,250,835	-74,435	5,176,400	2,368,462.06	12,173.07	2,795,764.87	
515100 OVERTIME WAGES & SALARIES	473,050	-4,410	468,640	230,840.52	.00	237,799.48	49.3%
TOTAL EXPENSES	473,050	-4,410	468,640	230,840.52	.00	237,799.48	
515200 PARTTIME WAGES & SALARIES	21,550	0	21,550	13,325.78	.00	8,224.22	61.8%
TOTAL EXPENSES	21,550	0	21,550	13,325.78	.00	8,224.22	
517000 OTHER WAGES	22,340	0	22,340	9,049.98	.00	13,290.02	40.5%
TOTAL EXPENSES	22,340	0	22,340	9,049.98	.00	13,290.02	
518000 WORKERS' COMP SALARY	0	0	0	21,024.81	.00	-21,024.81	100.0%
TOTAL EXPENSES	0	0	0	21,024.81	.00	-21,024.81	
531000 PROFESSIONAL FEES & SERVICES	178,300	106,011	284,311	43,188.21	104,418.39	136,704.40	51.9%
TOTAL EXPENSES	178,300	106,011	284,311	43,188.21	104,418.39	136,704.40	
534200 ENVIRONMENTAL MONITORING	35,000	0	35,000	10,822.00	15,563.50	8,614.50	75.4%
TOTAL EXPENSES	35,000	0	35,000	10,822.00	15,563.50	8,614.50	
534450 ROAD REPATCHING	0	3,295	3,295	.00	25,000.00	-21,705.00	758.7%
TOTAL EXPENSES	0	3,295	3,295	.00	25,000.00	-21,705.00	
541000 PUBLIC UTILITIES	309,300	0	309,300	126,934.17	157,330.83	25,035.00	91.9%
TOTAL EXPENSES	309,300	0	309,300	126,934.17	157,330.83	25,035.00	
541100 WATER & SEWER CHARGES	18,500	0	18,500	8,218.18	5,281.82	5,000.00	73.0%
TOTAL EXPENSES	18,500	0	18,500	8,218.18	5,281.82	5,000.00	
541200 STREET LIGHTING	150,000	0	150,000	58,501.26	81,498.74	10,000.00	93.3%
TOTAL EXPENSES	150,000	0	150,000	58,501.26	81,498.74	10,000.00	

FOR 2020 06

542110	HAZARDOUS WASTE COLLECTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542110	HAZARDOUS WASTE COLLECTION	9,000	0	9,000	5,299.71	.00	3,700.29	58.9%
	TOTAL EXPENSES	9,000	0	9,000	5,299.71	.00	3,700.29	
542120	SOLID WASTE TIP FEES	1,182,450	0	1,182,450	1,182,450.00	.00	.00	100.0%
	TOTAL EXPENSES	1,182,450	0	1,182,450	1,182,450.00	.00	.00	
543000	REPAIRS & MAINTENANCE	1,906,000	3,186,738	5,092,738	1,849,138.66	621,583.96	2,622,015.82	48.5%
	TOTAL EXPENSES	1,906,000	3,186,738	5,092,738	1,849,138.66	621,583.96	2,622,015.82	
543050	STREETSCAPE MAINTENANCE	10,000	0	10,000	996.08	4,376.92	4,627.00	53.7%
	TOTAL EXPENSES	10,000	0	10,000	996.08	4,376.92	4,627.00	
543100	MOTOR VEHICLE SERVICE & REPA	360,000	9,985	369,985	170,156.73	119,823.12	80,005.25	78.4%
	TOTAL EXPENSES	360,000	9,985	369,985	170,156.73	119,823.12	80,005.25	
544400	RENTS & LEASES	35,000	0	35,000	7,200.00	.00	27,800.00	20.6%
	TOTAL EXPENSES	35,000	0	35,000	7,200.00	.00	27,800.00	
544410	SNOWPLOWING FEES	300,000	0	300,000	82,382.50	138,108.50	79,509.00	73.5%
	TOTAL EXPENSES	300,000	0	300,000	82,382.50	138,108.50	79,509.00	
553000	TELEPHONE	500	0	500	64.07	.00	435.93	12.8%
	TOTAL EXPENSES	500	0	500	64.07	.00	435.93	
553100	POSTAGE	4,200	0	4,200	1,336.15	.00	2,863.85	31.8%
	TOTAL EXPENSES	4,200	0	4,200	1,336.15	.00	2,863.85	
554000	TRAVEL REIMBURSEMENT	150	0	150	.00	.00	150.00	.0%
	TOTAL EXPENSES	150	0	150	.00	.00	150.00	
555000	PRINTING & BINDING	300	0	300	.00	.00	300.00	.0%
	TOTAL EXPENSES	300	0	300	.00	.00	300.00	
557700	ADVERTISING	9,200	0	9,200	6,645.89	2,354.11	200.00	97.8%
	TOTAL EXPENSES	9,200	0	9,200	6,645.89	2,354.11	200.00	
561400	MAINT SUPPLIES & MATERIALS	38,000	0	38,000	19,939.98	7,656.96	10,403.06	72.6%
	TOTAL EXPENSES	38,000	0	38,000	19,939.98	7,656.96	10,403.06	
561800	PROGRAM SUPPLIES	625,000	-2,176	622,824	324,917.45	127,612.00	170,294.26	72.7%
	TOTAL EXPENSES	625,000	-2,176	622,824	324,917.45	127,612.00	170,294.26	
562100	HEATING OIL	100,000	0	100,000	.00	50,500.00	49,500.00	50.5%
	TOTAL EXPENSES	100,000	0	100,000	.00	50,500.00	49,500.00	
562200	NATURAL GAS	22,500	0	22,500	6,763.26	15,236.74	500.00	97.8%
	TOTAL EXPENSES	22,500	0	22,500	6,763.26	15,236.74	500.00	
562600	MOTOR FUELS	330,000	0	330,000	160,692.75	20,608.62	148,698.63	54.9%
	TOTAL EXPENSES	330,000	0	330,000	160,692.75	20,608.62	148,698.63	
563000	MOTOR VEHICLE PARTS	390,000	0	390,000	160,742.88	219,226.01	10,031.11	97.4%
	TOTAL EXPENSES	390,000	0	390,000	160,742.88	219,226.01	10,031.11	
563100	TIRES	166,000	0	166,000	93,853.82	1,146.18	71,000.00	57.2%
	TOTAL EXPENSES	166,000	0	166,000	93,853.82	1,146.18	71,000.00	
569000	OFFICE SUPPLIES	2,700	0	2,700	448.78	915.61	1,335.61	50.5%
	TOTAL EXPENSES	2,700	0	2,700	448.78	915.61	1,335.61	
570400	MACHINERY & EQUIPMENT	0	1,500	1,500	.00	.00	1,500.00	.0%
	TOTAL EXPENSES	0	1,500	1,500	.00	.00	1,500.00	
570500	VEHICLES	1,098,000	95,000	1,193,000	76,879.85	641,236.00	474,884.00	60.2%
	TOTAL EXPENSES	1,098,000	95,000	1,193,000	76,879.85	641,236.00	474,884.00	

FOR 2020 06

581120	CONFERENCES & MEMBERSHIPS	ORIGINAL APPROP	TRANFRS/ ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
581120	CONFERENCES & MEMBERSHIPS	10,105	0	10,105	1,665.00	.00	8,440.00	16.5%
	TOTAL EXPENSES	10,105	0	10,105	1,665.00	.00	8,440.00	
581135	SCHOOLING & EDUCATION	11,000	0	11,000	2,139.50	50.00	8,810.50	19.9%
	TOTAL EXPENSES	11,000	0	11,000	2,139.50	50.00	8,810.50	
581145	EMPLOYEE RECOGNITION	2,000	0	2,000	264.24	1,080.00	655.76	67.2%
	TOTAL EXPENSES	2,000	0	2,000	264.24	1,080.00	655.76	
581150	ANNUAL BOND	800	0	800	.00	.00	800.00	.0%
	TOTAL EXPENSES	800	0	800	.00	.00	800.00	
589100	MISCELLANEOUS	30,000	20,040	50,040	3,225.00	6,775.00	40,040.00	20.0%
	TOTAL EXPENSES	30,000	20,040	50,040	3,225.00	6,775.00	40,040.00	
589200	SIGNS	5,500	5,700	11,200	12,904.34	296.59	-2,000.93	117.9%
	TOTAL EXPENSES	5,500	5,700	11,200	12,904.34	296.59	-2,000.93	
590000	OPERATING TRANSFERS OUT	-1,182,450	0	-1,182,450	-1,182,450.00	.00	.00	100.0%
	TOTAL EXPENSES	-1,182,450	0	-1,182,450	-1,182,450.00	.00	.00	
	GRAND TOTAL	11,526,930	3,343,953	14,870,883	5,805,909.93	2,379,852.67	6,685,120.50	55.0%

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