

CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
YTD BULDGET MAY 2020 - ADMIN

FOR 2020 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
442008 PW EXCAVATION PERMITS	-12,500	0	-12,500	-7,240.00	.00	-5,260.00	57.9%
TOTAL REVENUES	-12,500	0	-12,500	-7,240.00	.00	-5,260.00	
450003 PWD SERVICES FEES	-355,600	0	-355,600	-358,703.00	.00	3,103.00	100.9%
TOTAL REVENUES	-355,600	0	-355,600	-358,703.00	.00	3,103.00	
450208 OTHER LOCAL GOVTS RECYCLING	0	0	0	-12,547.81	.00	12,547.81	100.0%
TOTAL REVENUES	0	0	0	-12,547.81	.00	12,547.81	
450300 ENGINEERING RECEIPTS & MAPS	-500	0	-500	-209.35	.00	-290.65	41.9%
TOTAL REVENUES	-500	0	-500	-209.35	.00	-290.65	
450303 WOLCOTT RECYCLING	-7,000	0	-7,000	-11,279.13	.00	4,279.13	161.1%
TOTAL REVENUES	-7,000	0	-7,000	-11,279.13	.00	4,279.13	
450400 MISC CHARGES FOR SERVICES	-300	0	-300	-1,850.00	.00	1,550.00	616.7%
TOTAL REVENUES	-300	0	-300	-1,850.00	.00	1,550.00	
514000 REGULAR WAGES & SALARIES	330,050	-2,000	328,050	282,931.88	.00	45,118.12	86.2%
TOTAL EXPENSES	330,050	-2,000	328,050	282,931.88	.00	45,118.12	
515100 OVERTIME WAGES & SALARIES	1,155	2,000	3,155	1,575.74	.00	1,579.26	49.9%
TOTAL EXPENSES	1,155	2,000	3,155	1,575.74	.00	1,579.26	
515200 PARTTIME WAGES & SALARIES	21,550	0	21,550	24,351.96	.00	-2,801.96	113.0%
TOTAL EXPENSES	21,550	0	21,550	24,351.96	.00	-2,801.96	
517000 OTHER WAGES	2,100	0	2,100	2,392.51	.00	-292.51	113.9%
TOTAL EXPENSES	2,100	0	2,100	2,392.51	.00	-292.51	
518000 WORKERS' COMP SALARY	0	0	0	1,907.99	.00	-1,907.99	100.0%
TOTAL EXPENSES	0	0	0	1,907.99	.00	-1,907.99	
531000 PROFESSIONAL FEES & SERVICES	2,500	2,000	4,500	3,175.58	931.87	392.55	91.3%
TOTAL EXPENSES	2,500	2,000	4,500	3,175.58	931.87	392.55	
553100 POSTAGE	3,000	0	3,000	2,553.95	.00	446.05	85.1%
TOTAL EXPENSES	3,000	0	3,000	2,553.95	.00	446.05	
569000 OFFICE SUPPLIES	2,200	0	2,200	822.08	816.90	561.02	74.5%
TOTAL EXPENSES	2,200	0	2,200	822.08	816.90	561.02	
581120 CONFERENCES & MEMBERSHIPS	3,500	0	3,500	1,055.00	.00	2,445.00	30.1%
TOTAL EXPENSES	3,500	0	3,500	1,055.00	.00	2,445.00	
581135 SCHOOLING & EDUCATION	11,000	0	11,000	2,341.64	.00	8,658.36	21.3%
TOTAL EXPENSES	11,000	0	11,000	2,341.64	.00	8,658.36	
581145 EMPLOYEE RECOGNITION	2,000	0	2,000	1,344.24	.00	655.76	67.2%
TOTAL EXPENSES	2,000	0	2,000	1,344.24	.00	655.76	
581150 ANNUAL BOND	800	0	800	.00	.00	800.00	.0%
TOTAL EXPENSES	800	0	800	.00	.00	800.00	
GRAND TOTAL	3,955	2,000	5,955	-67,376.72	1,748.77	71,582.95	-1102.1%

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CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
YTD BULDGET MAY 2020 - LAND USE

FOR 2020 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
422011 LANDUSE SURCHARGE	0	0	0	-4,800.00	.00	4,800.00	100.0%
TOTAL REVENUES	0	0	0	-4,800.00	.00	4,800.00	
442009 LAND USE FEES & PERMITS	-18,000	0	-18,000	-23,057.68	.00	5,057.68	128.1%
TOTAL REVENUES	-18,000	0	-18,000	-23,057.68	.00	5,057.68	
514000 REGULAR WAGES & SALARIES	301,645	-74,435	227,210	181,066.02	.00	46,143.98	79.7%
TOTAL EXPENSES	301,645	-74,435	227,210	181,066.02	.00	46,143.98	
515100 OVERTIME WAGES & SALARIES	12,445	-4,410	8,035	6,025.19	.00	2,009.81	75.0%
TOTAL EXPENSES	12,445	-4,410	8,035	6,025.19	.00	2,009.81	
531000 PROFESSIONAL FEES & SERVICES	300	0	300	377.75	.00	-77.75	125.9%
TOTAL EXPENSES	300	0	300	377.75	.00	-77.75	
553100 POSTAGE	1,200	0	1,200	1,080.30	.00	119.70	90.0%
TOTAL EXPENSES	1,200	0	1,200	1,080.30	.00	119.70	
554000 TRAVEL REIMBURSEMENT	100	0	100	.00	.00	100.00	.0%
TOTAL EXPENSES	100	0	100	.00	.00	100.00	
557700 ADVERTISING	9,000	0	9,000	10,489.57	2,210.43	-3,700.00	141.1%
TOTAL EXPENSES	9,000	0	9,000	10,489.57	2,210.43	-3,700.00	
569000 OFFICE SUPPLIES	500	0	500	315.72	121.42	62.86	87.4%
TOTAL EXPENSES	500	0	500	315.72	121.42	62.86	
581120 CONFERENCES & MEMBERSHIPS	3,000	0	3,000	1,192.00	.00	1,808.00	39.7%
TOTAL EXPENSES	3,000	0	3,000	1,192.00	.00	1,808.00	
GRAND TOTAL	310,190	-78,845	231,345	172,688.87	2,331.85	56,324.28	75.7%

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CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
YTD BULDGET MAY 2020 - MAINTENANCE

FOR 2020 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
514000 REGULAR WAGES & SALARIES	511,900	-19,000	492,900	432,132.58	2,656.78	58,110.64	88.2%
515100 OVERTIME WAGES & SALARIES	20,000	32,870	52,870	57,899.41	.00	-5,029.41	109.5%
517000 OTHER WAGES	15,240	0	15,240	13,574.08	.00	1,665.92	89.1%
531000 PROFESSIONAL FEES & SERVICES	8,000	0	8,000	5,632.00	2,816.00	-448.00	105.6%
541000 PUBLIC UTILITIES	280,000	0	280,000	223,794.05	38,215.27	17,990.68	93.6%
541100 WATER & SEWER CHARGES	12,500	0	12,500	9,503.98	2,496.02	500.00	96.0%
543000 REPAIRS & MAINTENANCE	160,000	76,130	236,130	187,289.41	43,766.48	5,074.11	97.9%
553000 TELEPHONE	500	0	500	189.89	.00	310.11	38.0%
561400 MAINT SUPPLIES & MATERIALS	25,000	1,460	26,460	31,906.80	7,398.23	-12,845.03	148.5%
562100 HEATING OIL	95,000	-95,000	0	.00	.00	.00	.0%
562200 NATURAL GAS	4,000	95,000	99,000	47,546.29	8,234.17	43,219.54	56.3%
570400 MACHINERY & EQUIPMENT	0	1,500	1,500	977.97	.00	522.03	65.2%
581120 CONFERENCES & MEMBERSHIPS	500	0	500	275.00	.00	225.00	55.0%
GRAND TOTAL	1,132,640	92,960	1,225,600	1,010,721.46	105,582.95	109,295.59	91.1%

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CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
YTD BULDGET MAY 2020 - MAINT. OTHER BLDG

FOR 2020 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
541000 PUBLIC UTILITIES	5,000	0	5,000	.00	.00	5,000.00	.0%
541100 WATER & SEWER CHARGES	4,000	0	4,000	.00	.00	4,000.00	.0%
543000 REPAIRS & MAINTENANCE	100,000	12,450	112,450	99,465.33	19,092.46	-6,107.79	105.4%
561400 MAINT SUPPLIES & MATERIALS	2,000	0	2,000	465.99	1,828.00	-293.99	114.7%
562200 NATURAL GAS	500	0	500	.00	.00	500.00	.0%
GRAND TOTAL	111,500	12,450	123,950	99,931.32	20,920.46	3,098.22	97.5%

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CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
YTD BULDGET MAY 2020 - SOLID WASTE

FOR 2020 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
450324 SALE OF BARRELS	-4,000	0	-4,000	-14,059.72	.00	10,059.72	351.5%
TOTAL REVENUES	-4,000	0	-4,000	-14,059.72	.00	10,059.72	
514000 REGULAR WAGES & SALARIES	919,965	66,515	986,480	809,106.34	.00	177,373.66	82.0%
TOTAL EXPENSES	919,965	66,515	986,480	809,106.34	.00	177,373.66	
515100 OVERTIME WAGES & SALARIES	77,400	5,010	82,410	54,003.03	.00	28,406.97	65.5%
TOTAL EXPENSES	77,400	5,010	82,410	54,003.03	.00	28,406.97	
517000 OTHER WAGES	0	10	10	2,710.65	.00	-2,700.65	*****%
TOTAL EXPENSES	0	10	10	2,710.65	.00	-2,700.65	
518000 WORKERS' COMP SALARY	0	0	0	8,660.00	.00	-8,660.00	100.0%
TOTAL EXPENSES	0	0	0	8,660.00	.00	-8,660.00	
531000 PROFESSIONAL FEES & SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	
534200 ENVIRONMENTAL MONITORING	35,000	-8,000	27,000	12,510.00	13,875.50	614.50	97.7%
TOTAL EXPENSES	35,000	-8,000	27,000	12,510.00	13,875.50	614.50	
542110 HAZARDOUS WASTE COLLECTION	9,000	8,000	17,000	16,489.71	.00	510.29	97.0%
TOTAL EXPENSES	9,000	8,000	17,000	16,489.71	.00	510.29	
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	
554000 TRAVEL REIMBURSEMENT	50	0	50	.00	.00	50.00	.0%
TOTAL EXPENSES	50	0	50	.00	.00	50.00	
557700 ADVERTISING	200	0	200	.00	.00	200.00	.0%
TOTAL EXPENSES	200	0	200	.00	.00	200.00	
561800 PROGRAM SUPPLIES	10,000	-2,000	8,000	7,489.30	929.80	-419.10	105.2%
TOTAL EXPENSES	10,000	-2,000	8,000	7,489.30	929.80	-419.10	
581120 CONFERENCES & MEMBERSHIPS	230	0	230	223.00	.00	7.00	97.0%
TOTAL EXPENSES	230	0	230	223.00	.00	7.00	
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	1,048,845	69,535	1,118,380	897,132.31	14,805.30	206,442.39	81.5%

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CITY OF BRISTOL  
 YEAR-TO-DATE BUDGET REPORT  
 YTD BULDGET MAY 2020 - TRANSFER STATION

FOR 2020 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
422020 DOG PENALTIES		-45,000	0	-45,000	-29,220.00	.00	-15,780.00	64.9%
	TOTAL REVENUES	-45,000	0	-45,000	-29,220.00	.00	-15,780.00	
422021 COMMERCIAL PERMITS		-2,400	0	-2,400	-1,875.00	.00	-525.00	78.1%
	TOTAL REVENUES	-2,400	0	-2,400	-1,875.00	.00	-525.00	
450303 WOLCOTT RECYCLING		-12,000	0	-12,000	-14,486.81	.00	2,486.81	120.7%
	TOTAL REVENUES	-12,000	0	-12,000	-14,486.81	.00	2,486.81	
450350 CLOTHING SALES		-300	0	-300	-250.00	.00	-50.00	83.3%
	TOTAL REVENUES	-300	0	-300	-250.00	.00	-50.00	
450351 ALUMINUM SALES		-5,500	0	-5,500	-2,476.00	.00	-3,024.00	45.0%
	TOTAL REVENUES	-5,500	0	-5,500	-2,476.00	.00	-3,024.00	
450352 IRON/METAL SALES		-56,000	0	-56,000	-39,820.00	.00	-16,180.00	71.1%
	TOTAL REVENUES	-56,000	0	-56,000	-39,820.00	.00	-16,180.00	
450353 BATTERIES		-2,100	0	-2,100	-2,547.00	.00	447.00	121.3%
	TOTAL REVENUES	-2,100	0	-2,100	-2,547.00	.00	447.00	
450356 PAYT REVENUE		-225,000	0	-225,000	-187,080.20	.00	-37,919.80	83.1%
	TOTAL REVENUES	-225,000	0	-225,000	-187,080.20	.00	-37,919.80	
460000 INTEREST INCOME		-1,400	0	-1,400	-2,919.25	.00	1,519.25	208.5%
	TOTAL REVENUES	-1,400	0	-1,400	-2,919.25	.00	1,519.25	
480023 RECYCLING REBATES		0	0	0	-287.99	.00	287.99	100.0%
	TOTAL REVENUES	0	0	0	-287.99	.00	287.99	
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	-22,155	265,505	277,416.54	.00	-11,911.54	104.5%
	TOTAL EXPENSES	287,660	-22,155	265,505	277,416.54	.00	-11,911.54	
515100 OVERTIME WAGES & SALARIES		58,000	0	58,000	58,765.90	.00	-765.90	101.3%
	TOTAL EXPENSES	58,000	0	58,000	58,765.90	.00	-765.90	
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	315.00	.00	185.00	63.0%
	TOTAL EXPENSES	500	0	500	315.00	.00	185.00	
520500 DISABILITY INSURANCE		150	0	150	81.00	.00	69.00	54.0%
	TOTAL EXPENSES	150	0	150	81.00	.00	69.00	
520700 F.I.C.A.		21,150	0	21,150	19,287.41	.00	1,862.59	91.2%
	TOTAL EXPENSES	21,150	0	21,150	19,287.41	.00	1,862.59	
520750 MEDICARE INSURANCE		5,100	0	5,100	4,510.67	.00	589.33	88.4%
	TOTAL EXPENSES	5,100	0	5,100	4,510.67	.00	589.33	
531000 PROFESSIONAL FEES & SERVICES		10,000	0	10,000	4,155.76	350.00	5,494.24	45.1%
	TOTAL EXPENSES	10,000	0	10,000	4,155.76	350.00	5,494.24	
534200 ENVIRONMENTAL MONITORING		1,400	0	1,400	99.25	900.75	400.00	71.4%
	TOTAL EXPENSES	1,400	0	1,400	99.25	900.75	400.00	
541000 PUBLIC UTILITIES		6,500	0	6,500	4,990.62	1,509.38	.00	100.0%
	TOTAL EXPENSES	6,500	0	6,500	4,990.62	1,509.38	.00	
541100 WATER & SEWER CHARGES		400	0	400	270.92	29.08	100.00	75.0%
	TOTAL EXPENSES	400	0	400	270.92	29.08	100.00	

CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
YTD BULDGET MAY 2020 - TRANSFER STATION

FOR 2020 11

542101	DISPOSAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542101	DISPOSAL	2,500	0	2,500	2,824.80	676.25	-1,001.05	140.0%
	TOTAL EXPENSES	2,500	0	2,500	2,824.80	676.25	-1,001.05	
542105	TIRE DISPOSAL	3,500	0	3,500	2,200.00	1,100.00	200.00	94.3%
	TOTAL EXPENSES	3,500	0	3,500	2,200.00	1,100.00	200.00	
542110	HAZARDOUS WASTE COLLECTION	2,200	0	2,200	1,288.00	912.00	.00	100.0%
	TOTAL EXPENSES	2,200	0	2,200	1,288.00	912.00	.00	
542115	BULK WASTE DISPOSAL	25,000	0	25,000	15,624.07	2,375.93	7,000.00	72.0%
	TOTAL EXPENSES	25,000	0	25,000	15,624.07	2,375.93	7,000.00	
542120	SOLID WASTE TIP FEES	120,000	0	120,000	120,629.74	14,370.35	-15,000.09	112.5%
	TOTAL EXPENSES	120,000	0	120,000	120,629.74	14,370.35	-15,000.09	
543000	REPAIRS & MAINTENANCE	15,000	0	15,000	10,296.14	.00	4,703.86	68.6%
	TOTAL EXPENSES	15,000	0	15,000	10,296.14	.00	4,703.86	
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	39,560	41,560	29,525.62	12,392.53	-358.15	100.9%
	TOTAL EXPENSES	2,000	39,560	41,560	29,525.62	12,392.53	-358.15	
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	-15,269	31	.00	.00	31.00	.0%
	TOTAL EXPENSES	15,300	-15,269	31	.00	.00	31.00	
591001	TRANSFER OUT-GENERAL FUND	0	22,155	22,155	22,155.00	.00	.00	100.0%
	TOTAL EXPENSES	0	22,155	22,155	22,155.00	.00	.00	
591500	TRANSFER OUT INTERNAL SERVIC	122,075	0	122,075	91,074.91	.00	31,000.09	74.6%
	TOTAL EXPENSES	122,075	0	122,075	91,074.91	.00	31,000.09	
	GRAND TOTAL	0	24,291	24,291	31,154.05	34,616.27	-41,479.32	270.8%

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CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
YTD BULDGET MAY 2020 - STREETS

FOR 2020 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
514000 REGULAR WAGES & SALARIES	1,790,090	77,190	1,867,280	1,555,886.66	.00	311,393.34	83.3%
TOTAL EXPENSES	1,790,090	77,190	1,867,280	1,555,886.66	.00	311,393.34	
515100 OVERTIME WAGES & SALARIES	28,000	7,110	35,110	32,442.53	.00	2,667.47	92.4%
TOTAL EXPENSES	28,000	7,110	35,110	32,442.53	.00	2,667.47	
517000 OTHER WAGES	5,000	0	5,000	1,906.64	.00	3,093.36	38.1%
TOTAL EXPENSES	5,000	0	5,000	1,906.64	.00	3,093.36	
518000 WORKERS' COMP SALARY	0	0	0	7,938.70	.00	-7,938.70	100.0%
TOTAL EXPENSES	0	0	0	7,938.70	.00	-7,938.70	
531000 PROFESSIONAL FEES & SERVICES	1,000	0	1,000	720.18	251.82	28.00	97.2%
TOTAL EXPENSES	1,000	0	1,000	720.18	251.82	28.00	
543000 REPAIRS & MAINTENANCE	16,500	-3,000	13,500	8,745.32	1,000.00	3,754.68	72.2%
TOTAL EXPENSES	16,500	-3,000	13,500	8,745.32	1,000.00	3,754.68	
543050 STREETSCAPE MAINTENANCE	10,000	0	10,000	996.08	4,526.92	4,477.00	55.2%
TOTAL EXPENSES	10,000	0	10,000	996.08	4,526.92	4,477.00	
544400 RENTS & LEASES	20,000	0	20,000	7,200.00	.00	12,800.00	36.0%
TOTAL EXPENSES	20,000	0	20,000	7,200.00	.00	12,800.00	
561800 PROGRAM SUPPLIES	125,000	-4,843	120,157	102,709.14	17,160.22	287.35	99.8%
TOTAL EXPENSES	125,000	-4,843	120,157	102,709.14	17,160.22	287.35	
581120 CONFERENCES & MEMBERSHIPS	1,200	0	1,200	915.00	.00	285.00	76.3%
TOTAL EXPENSES	1,200	0	1,200	915.00	.00	285.00	
589200 SIGNS	5,500	8,700	14,200	14,825.23	866.66	-1,491.89	110.5%
TOTAL EXPENSES	5,500	8,700	14,200	14,825.23	866.66	-1,491.89	
GRAND TOTAL	2,002,290	85,157	2,087,447	1,734,285.48	23,805.62	329,355.61	84.2%

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CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
YTD BULDGET MAY 2020 - SNOW

FOR 2020 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
515100 OVERTIME WAGES & SALARIES	250,000	-33,981	216,019	164,125.68	.00	51,893.32	76.0%
531000 PROFESSIONAL FEES & SERVICES	5,500	0	5,500	3,480.00	.00	2,020.00	63.3%
543000 REPAIRS & MAINTENANCE	4,000	0	4,000	5,011.71	.00	-1,011.71	125.3%
543100 MOTOR VEHICLE SERVICE & REPA	10,000	0	10,000	.00	.00	10,000.00	.0%
544410 SNOWPLOWING FEES	300,000	-88,000	212,000	141,983.75	5,000.00	65,016.25	69.3%
561800 PROGRAM SUPPLIES	462,500	0	462,500	460,768.01	.00	1,731.99	99.6%
563000 MOTOR VEHICLE PARTS	10,000	0	10,000	4,917.00	.00	5,083.00	49.2%
563100 TIRES	6,000	0	6,000	7,015.00	.00	-1,015.00	116.9%
570400 MACHINERY & EQUIPMENT	0	8,000	8,000	.00	.00	8,000.00	.0%
GRAND TOTAL	1,048,000	-113,981	934,019	787,301.15	5,000.00	141,717.85	84.8%

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CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
YTD BULDGET MAY 2020 - FLEET

FOR 2020 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
514000 REGULAR WAGES & SALARIES	595,455	25,490	620,945	501,527.05	.00	119,417.95	80.8%
515100 OVERTIME WAGES & SALARIES	46,350	1,588	47,938	36,437.21	.00	11,500.79	76.0%
517000 OTHER WAGES	0	1,152	1,152	2,302.40	.00	-1,150.40	199.9%
518000 WORKERS' COMP SALARY	0	0	0	4,681.23	.00	-4,681.23	100.0%
541000 PUBLIC UTILITIES	24,000	0	24,000	19,556.17	4,443.83	.00	100.0%
541100 WATER & SEWER CHARGES	2,000	0	2,000	1,674.10	.90	325.00	83.8%
543000 REPAIRS & MAINTENANCE	35,000	15,476	50,476	48,174.52	3,264.26	-962.78	101.9%
543100 MOTOR VEHICLE SERVICE & REPA	350,000	9,985	359,985	282,233.76	82,490.16	-4,738.82	101.3%
544400 RENTS & LEASES	10,000	0	10,000	.00	.00	10,000.00	.0%
561400 MAINT SUPPLIES & MATERIALS	11,000	0	11,000	11,932.24	2,362.99	-3,295.23	130.0%
561800 PROGRAM SUPPLIES	23,000	0	23,000	24,025.51	7,010.66	-8,036.17	134.9%
562100 HEATING OIL	5,000	0	5,000	2,660.62	2,009.54	329.84	93.4%
562200 NATURAL GAS	18,000	0	18,000	14,609.78	1,109.76	2,280.46	87.3%
562600 MOTOR FUELS	330,000	0	330,000	288,445.39	43,561.93	-2,007.32	100.6%
563000 MOTOR VEHICLE PARTS	380,000	0	380,000	296,687.10	76,235.24	7,077.66	98.1%
563100 TIRES	120,000	0	120,000	99,853.82	6,709.78	13,436.40	88.8%
570400 MACHINERY & EQUIPMENT	0	12,000	12,000	.00	.00	12,000.00	.0%
581120 CONFERENCES & MEMBERSHIPS	175	0	175	.00	.00	175.00	.0%
GRAND TOTAL	1,949,980	65,691	2,015,671	1,634,800.90	229,199.05	151,671.15	92.5%

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CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
YTD BULDGET MAY 2020 - FLEET CAPITAL

FOR 2020 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
563100 TIRES		40,000	0	40,000	38,436.40	.00	1,563.60	96.1%
	TOTAL EXPENSES	40,000	0	40,000	38,436.40	.00	1,563.60	
570500 VEHICLES		1,098,000	95,000	1,193,000	148,708.87	807,640.00	236,650.98	80.2%
	TOTAL EXPENSES	1,098,000	95,000	1,193,000	148,708.87	807,640.00	236,650.98	
	GRAND TOTAL	1,138,000	95,000	1,233,000	187,145.27	807,640.00	238,214.58	80.7%

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CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
YTD BULDGET MAY 2020 - ENGINEERING

FOR 2020 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
514000 REGULAR WAGES & SALARIES	801,730	0	801,730	632,221.02	.00	169,508.98	78.9%
515100 OVERTIME WAGES & SALARIES	15,175	0	15,175	9,679.49	.00	5,495.51	63.8%
517000 OTHER WAGES	0	0	0	1,814.29	.00	-1,814.29	100.0%
531000 PROFESSIONAL FEES & SERVICES	50,000	31,050	81,050	22,479.62	29,816.30	28,754.08	64.5%
543000 REPAIRS & MAINTENANCE	3,500	0	3,500	656.99	343.01	2,500.00	28.6%
555000 PRINTING & BINDING	300	0	300	.00	664.67	-364.67	221.6%
561800 PROGRAM SUPPLIES	4,000	2,667	6,667	6,704.15	1,842.75	-1,879.90	128.2%
581120 CONFERENCES & MEMBERSHIPS	1,500	0	1,500	1,330.00	.00	170.00	88.7%
GRAND TOTAL	876,205	33,717	909,922	674,885.56	32,666.73	202,369.71	77.8%

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YTD BULDGET MAY 2020 - STREET LIGHTS

FOR 2020 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
541200 STREET LIGHTING	150,000	0	150,000	135,861.87	4,138.13	10,000.00	93.3%
543000 REPAIRS & MAINTENANCE	78,000	0	78,000	42,845.34	5,654.66	29,500.00	62.2%
GRAND TOTAL	228,000	0	228,000	178,707.21	9,792.79	39,500.00	82.7%

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CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
YTD BULDGET MAY 2020 - LINE PAINTING

FOR 2020 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
515100 OVERTIME WAGES & SALARIES	525	0	525	.00	.00	525.00	.0%
531000 PROFESSIONAL FEES & SERVICES	110,000	72,961	182,961	16,173.84	43,826.16	122,961.00	32.8%
561800 PROGRAM SUPPLIES	500	0	500	1,371.86	.00	-871.86	274.4%
GRAND TOTAL	111,025	72,961	183,986	17,545.70	43,826.16	122,614.14	33.4%

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CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
YTD BULDGET MAY 2020 - MAJOR ROADS

FOR 2020 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
515100 OVERTIME WAGES & SALARIES	22,000	750	22,750	20,078.59	.00	2,671.41	88.3%
543000 REPAIRS & MAINTENANCE	1,500,000	3,177,788	4,677,788	2,809,712.64	1,811,345.63	56,730.17	98.8%
GRAND TOTAL	1,522,000	3,178,538	4,700,538	2,829,791.23	1,811,345.63	59,401.58	98.7%

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CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
YTD BULDGET MAY 2020 - RAIL ROADS

FOR 2020 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
541000 PUBLIC UTILITIES	300	0	300	257.69	7.31	35.00	88.3%
543000 REPAIRS & MAINTENANCE	9,000	6,500	15,500	11,311.20	688.80	3,500.00	77.4%
544400 RENTS & LEASES	5,000	0	5,000	4,480.89	.00	519.11	89.6%
589100 MISCELLANEOUS	30,000	20,040	50,040	3,225.00	6,775.00	40,040.00	20.0%
GRAND TOTAL	44,300	26,540	70,840	19,274.78	7,471.11	44,094.11	37.8%

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