

CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
JANUARY 2021 - ADMIN

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013010 PUBLIC WORKS ADMINISTRATION							
0013010 514000 REG WAGES	345,415	0	345,415	185,989.02	.00	159,425.98	53.8%
0013010 515100 OVERTIME	1,410	0	1,410	1,897.06	.00	-487.06	134.5%*
0013010 515100 COVID OVERTIME	0	0	0	7,070.45	.00	-7,070.45	100.0%*
0013010 515100 ISAIS OVERTIME	0	0	0	77.44	.00	-77.44	100.0%*
0013010 515200 PARTTIME	21,945	0	21,945	14,155.14	.00	7,789.86	64.5%
0013010 517000 OTHER WAGE	2,400	0	2,400	.00	.00	2,400.00	.0%
0013010 531000 PROF FEES	3,500	0	3,500	2,674.01	251.94	574.05	83.6%
0013010 531000 COVID PROF FEES	0	0	0	22,125.00	4,000.00	-26,125.00	100.0%*
0013010 553100 POSTAGE	3,000	0	3,000	1,181.95	.00	1,818.05	39.4%
0013010 561800 COVID PROG SUPPL	0	0	0	791.95	138.83	-930.78	100.0%*
0013010 569000 OFFIC SUPL	2,200	0	2,200	654.06	238.91	1,307.03	40.6%
0013010 581120 CONF MEMB	4,500	0	4,500	15.00	.00	4,485.00	.3%
0013010 581135 SCHOOLING	5,500	5,000	10,500	995.00	5,000.00	4,505.00	57.1%
0013010 581145 EMPL RECOG	2,000	0	2,000	97.16	1,050.00	852.84	57.4%
0013010 581150 BOND	800	0	800	.00	.00	800.00	.0%
TOTAL PUBLIC WORKS ADMINISTRATION	392,670	5,000	397,670	237,723.24	10,679.68	149,267.08	62.5%
TOTAL GENERAL FUND	392,670	5,000	397,670	237,723.24	10,679.68	149,267.08	62.5%
TOTAL EXPENSES	392,670	5,000	397,670	237,723.24	10,679.68	149,267.08	
GRAND TOTAL	392,670	5,000	397,670	237,723.24	10,679.68	149,267.08	62.5%

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

CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
JANUARY 2021 - ENGINEERING

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013011 ENGINEERING							
0013011 514000 REG WAGES	820,445	0	820,445	434,395.10	.00	386,049.90	52.9%
0013011 515100 OVERTIME	15,175	0	15,175	179.13	.00	14,995.87	1.2%
0013011 515100 ISAIS OVERTIME	0	0	0	211.38	.00	-211.38	100.0%*
0013011 518000 WORKERCOMP	0	0	0	1,366.15	.00	-1,366.15	100.0%*
0013011 531000 PROF FEES	50,000	13,750	63,750	15,769.98	45,269.32	2,710.70	95.7%
0013011 543000 REP & MAIN	1,500	0	1,500	594.37	415.00	490.63	67.3%
0013011 555000 PRINT/BIND	300	0	300	.00	.00	300.00	.0%
0013011 561800 PROG SUPPL	6,500	0	6,500	1,571.74	2,205.18	2,723.08	58.1%
0013011 570400 03019 COPIERREPL	0	0	0	1,604.09	.00	-1,604.09	100.0%*
0013011 570400 20036 PLOTTER	0	9,000	9,000	7,395.91	.00	1,604.09	82.2%
0013011 581120 CONF MEMB	1,500	0	1,500	500.00	.00	1,000.00	33.3%
TOTAL ENGINEERING	895,420	22,750	918,170	463,587.85	47,889.50	406,692.65	55.7%
TOTAL GENERAL FUND	895,420	22,750	918,170	463,587.85	47,889.50	406,692.65	55.7%
TOTAL EXPENSES	895,420	22,750	918,170	463,587.85	47,889.50	406,692.65	
GRAND TOTAL	895,420	22,750	918,170	463,587.85	47,889.50	406,692.65	55.7%

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CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
JANUARY 2021 - FLEET CAPITAL

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013026 PUBLIC WORKS FLEET							
<a href="#">0013026 570400 20032 DEWAT PUMP</a>	0	2,500	2,500	.00	2,400.00	100.00	96.0%
<a href="#">0013026 570500 20002 RUBB TR</a>	0	569,640	569,640	569,640.00	.00	.00	100.0%
<a href="#">0013026 570500 20004 DUMP PLOW</a>	0	199,011	199,011	.00	199,010.56	.44	100.0%
<a href="#">0013026 570500 21001 RUBB TRCK</a>	286,000	0	286,000	.00	289,200.00	-3,200.00	101.1%*
<a href="#">0013026 570500 21002 DUMP TRUCK</a>	240,000	-21,357	218,643	.00	218,642.73	.27	100.0%
<a href="#">0013026 570500 21003 REPUR TRK</a>	130,000	-25,077	104,923	.00	104,923.01	-.01	100.0%*
<a href="#">0013026 570500 21004 MASON DUMP</a>	130,000	-73,054	56,946	.00	56,945.24	.76	100.0%
<a href="#">0013026 570500 21005 ADMIN SUV</a>	32,000	-7,723	24,277	.00	24,276.20	.80	100.0%
TOTAL PUBLIC WORKS FLEET	818,000	643,940	1,461,940	569,640.00	895,397.74	-3,097.74	100.2%
TOTAL GENERAL FUND	818,000	643,940	1,461,940	569,640.00	895,397.74	-3,097.74	100.2%
TOTAL EXPENSES	818,000	643,940	1,461,940	569,640.00	895,397.74	-3,097.74	
GRAND TOTAL	818,000	643,940	1,461,940	569,640.00	895,397.74	-3,097.74	100.2%

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CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
JANUARY 2021 - FLEET

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013017 FLEET MAINTENANCE							
0013017 514000 REG WAGES	624,540	0	624,540	322,225.60	.00	302,314.40	51.6%
0013017 515100 OVERTIME	48,000	0	48,000	23,610.75	.00	24,389.25	49.2%
0013017 515100 ISAIS OVERTIME	0	0	0	12,718.38	.00	-12,718.38	100.0%*
0013017 517000 OTHER WAGE	0	0	0	1,214.00	.00	-1,214.00	100.0%*
0013017 541000 UTILITIES	24,000	0	24,000	12,472.34	11,527.66	.00	100.0%
0013017 541100 WATER SEWE	2,000	0	2,000	781.89	718.20	499.91	75.0%
0013017 543000 REP & MAIN	37,000	12,000	49,000	6,528.12	28,843.58	13,628.30	72.2%
0013017 543000 ISAIS REP & MAIN	0	0	0	8,202.00	.00	-8,202.00	100.0%*
0013017 543100 MV SERVICE	350,000	0	350,000	73,172.44	120,840.56	155,987.00	55.4%
0013017 544400 RENT/LEASE	5,000	0	5,000	1,025.48	.00	3,974.52	20.5%
0013017 561400 MAINT SUPL	11,000	0	11,000	2,291.30	2,145.41	6,563.29	40.3%
0013017 561800 PROG SUPPL	23,000	0	23,000	11,953.92	8,274.80	2,771.28	88.0%
0013017 562100 HEATINGOIL	4,000	0	4,000	.00	500.00	3,500.00	12.5%
0013017 562200 NATURALGAS	18,000	0	18,000	10,570.08	7,429.92	.00	100.0%
0013017 562600 MOT FUELS	305,000	0	305,000	229,880.71	36,179.19	38,940.10	87.2%
0013017 563000 MV PARTS	380,000	12,900	392,900	164,405.63	206,302.56	22,191.72	94.4%
0013017 563100 TIRES	120,000	0	120,000	32,354.84	22,645.16	65,000.00	45.8%
0013017 570400 20016 GREASE GUN	0	18,000	18,000	.00	.00	18,000.00	.0%
0013017 570500 20037 LIFT GATES	0	18,000	18,000	.00	9,852.00	8,148.00	54.7%
0013017 581120 CONF MEMB	175	0	175	.00	.00	175.00	.0%
TOTAL FLEET MAINTENANCE	1,951,715	60,900	2,012,615	913,407.48	455,259.04	643,948.39	68.0%
TOTAL GENERAL FUND	1,951,715	60,900	2,012,615	913,407.48	455,259.04	643,948.39	68.0%
TOTAL EXPENSES	1,951,715	60,900	2,012,615	913,407.48	455,259.04	643,948.39	
GRAND TOTAL	1,951,715	60,900	2,012,615	913,407.48	455,259.04	643,948.39	68.0%

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CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
JANUARY 2021 - LAND USE

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013012 LAND USE							
0013012 514000 REG WAGES	231,700	0	231,700	105,311.63	.00	126,388.37	45.5%
0013012 515100 OVERTIME	8,445	0	8,445	3,101.27	.00	5,343.73	36.7%
0013012 553100 POSTAGE	1,200	0	1,200	461.00	.00	739.00	38.4%
0013012 557700 ADVERTIS	9,000	0	9,000	4,833.30	4,166.70	.00	100.0%
0013012 569000 OFFIC SUPL	500	0	500	272.86	202.14	25.00	95.0%
0013012 581120 CONF MEMB	3,000	0	3,000	120.00	.00	2,880.00	4.0%
TOTAL LAND USE	253,845	0	253,845	114,100.06	4,368.84	135,376.10	46.7%
TOTAL GENERAL FUND	253,845	0	253,845	114,100.06	4,368.84	135,376.10	46.7%
TOTAL EXPENSES	253,845	0	253,845	114,100.06	4,368.84	135,376.10	
GRAND TOTAL	253,845	0	253,845	114,100.06	4,368.84	135,376.10	46.7%

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CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
JANUARY 2021 - LINE PAINTING

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013027 LINE PAINTING							
0013027 515100 OVERTIME	525	0	525	.00	.00	525.00	.0%
0013027 531000 PROF FEES	100,000	140,000	240,000	225,525.28	4,474.72	10,000.00	95.8%
0013027 561800 PROG SUPPL	1,500	0	1,500	187.00	.00	1,313.00	12.5%
TOTAL LINE PAINTING	102,025	140,000	242,025	225,712.28	4,474.72	11,838.00	95.1%
TOTAL GENERAL FUND	102,025	140,000	242,025	225,712.28	4,474.72	11,838.00	95.1%
TOTAL EXPENSES	102,025	140,000	242,025	225,712.28	4,474.72	11,838.00	
GRAND TOTAL	102,025	140,000	242,025	225,712.28	4,474.72	11,838.00	95.1%

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CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
JANUARY 2021 - MAINTENANCE OTHER BLDGS

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013021 OTHER CITY BUILDINGS							
0013021 541000 UTILITIES	1,000	0	1,000	334.04	165.96	500.00	50.0%
0013021 541100 WATER SEWR	1,000	0	1,000	.00	.00	1,000.00	.0%
0013021 543000 REP & MAIN	100,000	0	100,000	56,629.69	37,569.75	5,800.68	94.2%
0013021 561400 MAINT SUPL	2,500	0	2,500	3,465.80	845.22	-1,811.02	172.4%*
TOTAL OTHER CITY BUILDINGS	104,500	0	104,500	60,429.53	38,580.93	5,489.66	94.7%
TOTAL GENERAL FUND	104,500	0	104,500	60,429.53	38,580.93	5,489.66	94.7%
TOTAL EXPENSES	104,500	0	104,500	60,429.53	38,580.93	5,489.66	
GRAND TOTAL	104,500	0	104,500	60,429.53	38,580.93	5,489.66	94.7%

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CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
JANUARY 2021 - MAINTENANCE

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013013 BUILDING MAINTENANCE DIVISION							
0013013 514000 REG WAGES	522,545	-11,500	511,045	271,534.77	10,509.80	229,000.43	55.2%
0013013 515100 OVERTIME	45,000	11,500	56,500	25,708.62	.00	30,791.38	45.5%
0013013 517000 OTHER WAGE	16,390	0	16,390	7,317.15	.00	9,072.85	44.6%
0013013 531000 PROF FEES	8,000	0	8,000	736.00	33.00	7,231.00	9.6%
0013013 541000 UTILITIES	280,000	0	280,000	145,091.20	114,908.80	20,000.00	92.9%
0013013 541100 WATER SEWR	12,500	0	12,500	6,696.88	5,303.12	500.00	96.0%
0013013 543000 REP & MAIN	160,000	499	160,499	64,754.49	36,008.12	59,736.61	62.8%
0013013 543000 ISALS REP & MAIN	0	0	0	.00	1,882.28	-1,882.28	100.0%*
0013013 553000 TELEPHONE	500	0	500	.00	.00	500.00	.0%
0013013 561400 MAINT SUPL	26,500	0	26,500	22,714.75	9,938.30	-6,153.05	123.2%*
0013013 562200 NATURALGAS	88,000	0	88,000	28,175.04	59,824.96	.00	100.0%
0013013 581120 CONF MEMB	500	0	500	.00	.00	500.00	.0%
TOTAL BUILDING MAINTENANCE DIVISION	1,159,935	499	1,160,434	572,728.90	238,408.38	349,296.94	69.9%
TOTAL GENERAL FUND	1,159,935	499	1,160,434	572,728.90	238,408.38	349,296.94	69.9%
TOTAL EXPENSES	1,159,935	499	1,160,434	572,728.90	238,408.38	349,296.94	
GRAND TOTAL	1,159,935	499	1,160,434	572,728.90	238,408.38	349,296.94	69.9%

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CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
JANUARY 2021 - MAJOR ROADS

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
306 ROAD IMPROVEMENTS FUND							
<hr/>							
3063019 MAJOR ROAD IMPROVEMENTS							
<hr/>							
<a href="#">3063019 570300 IMP OTH</a>	0	4,000,000	4,000,000	3,031,762.04	398,131.61	570,106.35	85.7%*
TOTAL MAJOR ROAD IMPROVEMENTS	0	4,000,000	4,000,000	3,031,762.04	398,131.61	570,106.35	85.7%
TOTAL ROAD IMPROVEMENTS FUND	0	4,000,000	4,000,000	3,031,762.04	398,131.61	570,106.35	85.7%
TOTAL EXPENSES	0	4,000,000	4,000,000	3,031,762.04	398,131.61	570,106.35	
GRAND TOTAL	0	4,000,000	4,000,000	3,031,762.04	398,131.61	570,106.35	85.7%

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CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
JANUARY 2021 - RAIL ROADS

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013020 RAILROAD MAINTENANCE							
0013020 541000 UTILITIES	300	0	300	162.83	102.17	35.00	88.3%
0013020 543000 REP & MAIN	9,000	0	9,000	3,900.00	5,100.00	.00	100.0%
0013020 544400 RENT/LEASE	5,000	0	5,000	.00	.00	5,000.00	.0%
0013020 589100 RR UPKEEP	30,000	71,731	101,731	64,983.00	22,248.08	14,500.00	85.7%
TOTAL RAILROAD MAINTENANCE	44,300	71,731	116,031	69,045.83	27,450.25	19,535.00	83.2%
TOTAL GENERAL FUND	44,300	71,731	116,031	69,045.83	27,450.25	19,535.00	83.2%
TOTAL EXPENSES	44,300	71,731	116,031	69,045.83	27,450.25	19,535.00	
GRAND TOTAL	44,300	71,731	116,031	69,045.83	27,450.25	19,535.00	83.2%

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CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
JANUARY 2021 - SNOW

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013018 SNOW REMOVAL							
0013018 515100 SNOW O.T.	270,000	0	270,000	92,919.89	.00	177,080.11	34.4%
0013018 531000 PROF FEES	5,500	0	5,500	3,702.42	1,254.06	543.52	90.1%
0013018 543000 REP & MAIN	4,000	0	4,000	.00	600.00	3,400.00	15.0%
0013018 544410 SNOWPLW FE	300,000	0	300,000	70,932.50	176,567.50	52,500.00	82.5%
0013018 561800 PROG SUPPL	480,000	0	480,000	164,647.69	150,602.28	164,750.03	65.7%
0013018 563000 MOT VEH PT	10,000	0	10,000	3,861.00	1,139.00	5,000.00	50.0%
0013018 563100 CHAINS	6,000	0	6,000	.00	6,000.00	.00	100.0%
0013018 570400 20018 TRUCK PLOW	0	8,000	8,000	.00	.00	8,000.00	.0%
0013018 570400 20038 TANKS	0	40,000	40,000	.00	.00	40,000.00	.0%
TOTAL SNOW REMOVAL	1,075,500	48,000	1,123,500	336,063.50	336,162.84	451,273.66	59.8%
TOTAL GENERAL FUND	1,075,500	48,000	1,123,500	336,063.50	336,162.84	451,273.66	59.8%
TOTAL EXPENSES	1,075,500	48,000	1,123,500	336,063.50	336,162.84	451,273.66	
GRAND TOTAL	1,075,500	48,000	1,123,500	336,063.50	336,162.84	451,273.66	59.8%

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CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
JANUARY 2021 - SOLID WASTE

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013016 SOLID WASTE DIVISION							
0013016 514000 REG WAGES	1,010,985	0	1,010,985	552,798.00	.00	458,187.00	54.7%
0013016 515100 OVERTIME	85,000	0	85,000	43,019.12	.00	41,980.88	50.6%
0013016 515100 ISAIS OVERTIME	0	0	0	8,407.55	.00	-8,407.55	100.0%*
0013016 517000 OTHER WAGE	0	0	0	3,392.00	.00	-3,392.00	100.0%*
0013016 518000 WORKERCOMP	0	0	0	8,796.95	.00	-8,796.95	100.0%*
0013016 531000 PROF FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
0013016 534200 ENVIRON	30,000	0	30,000	3,726.36	23,225.23	3,048.41	89.8%
0013016 542110 HAZ WASTE	14,000	0	14,000	.00	13,080.00	920.00	93.4%
0013016 542120 TIP FEE	1,144,400	0	1,144,400	.00	.00	1,144,400.00	.0%
0013016 561800 PROG SUPPL	40,000	0	40,000	28,136.41	11,874.08	-10.49	100.0%*
0013016 581120 CONF MEMB	400	0	400	455.00	.00	-55.00	113.8%*
0013016 590000 XFR TO 121	-1,144,400	0	-1,144,400	.00	.00	-1,144,400.00	.0%*
TOTAL SOLID WASTE DIVISION	1,181,385	0	1,181,385	648,731.39	48,179.31	484,474.30	59.0%
TOTAL GENERAL FUND	1,181,385	0	1,181,385	648,731.39	48,179.31	484,474.30	59.0%
TOTAL EXPENSES	1,181,385	0	1,181,385	648,731.39	48,179.31	484,474.30	
GRAND TOTAL	1,181,385	0	1,181,385	648,731.39	48,179.31	484,474.30	59.0%

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CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
JANUARY 2021 - STREET LIGHTS

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013040 STREET LIGHTING							
0013040 541200 ST LGHTG	150,000	0	150,000	86,858.95	53,141.05	10,000.00	93.3%
0013040 543000 REP & MAIN	78,000	0	78,000	11,377.22	10,707.25	55,915.53	28.3%
0013040 543000 ISAIS REP & MAIN	0	0	0	3,306.00	1,694.00	-5,000.00	100.0%*
TOTAL STREET LIGHTING	228,000	0	228,000	101,542.17	65,542.30	60,915.53	73.3%
TOTAL GENERAL FUND	228,000	0	228,000	101,542.17	65,542.30	60,915.53	73.3%
TOTAL EXPENSES	228,000	0	228,000	101,542.17	65,542.30	60,915.53	
GRAND TOTAL	228,000	0	228,000	101,542.17	65,542.30	60,915.53	73.3%

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

CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
JANUARY 2021 - STREETS

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013015 STREETS DIVISION							
0013015 514000 REG WAGES	1,898,305	-18,000	1,880,305	961,209.29	.00	919,095.71	51.1%
0013015 515100 OVERTIME	40,000	0	40,000	25,516.05	.00	14,483.95	63.8%
0013015 515100 ISAIS OVERTIME	0	0	0	64,024.37	.00	-64,024.37	100.0%*
0013015 517000 OTHER WAGE	0	0	0	2,396.00	.00	-2,396.00	100.0%*
0013015 518000 WORKERCOMP	0	0	0	2,006.55	.00	-2,006.55	100.0%*
0013015 531000 PROF FEES	1,000	0	1,000	-379.88	491.88	888.00	11.2%
0013015 531000 ISAIS PROF FEES	0	0	0	14,500.00	.00	-14,500.00	100.0%*
0013015 543000 REP & MAIN	16,500	0	16,500	6,366.64	216.42	9,916.94	39.9%
0013015 543050 SSCAPEMAIN	10,000	0	10,000	1,381.46	3,968.54	4,650.00	53.5%
0013015 544400 RENT/LEASE	10,000	0	10,000	6,584.49	.00	3,415.51	65.8%
0013015 561800 PROG SUPPL	130,000	0	130,000	53,390.10	31,388.27	45,221.63	65.2%
0013015 581120 CONF MEMB	1,200	0	1,200	.00	.00	1,200.00	.0%
0013015 589100 ISAIS MISC	0	0	0	1,049.90	41.35	-1,091.25	100.0%*
0013015 589200 SIGNS	15,000	0	15,000	7,369.59	2,168.73	5,461.68	63.6%
TOTAL STREETS DIVISION	2,122,005	-18,000	2,104,005	1,145,414.56	38,275.19	920,315.25	56.3%
TOTAL GENERAL FUND	2,122,005	-18,000	2,104,005	1,145,414.56	38,275.19	920,315.25	56.3%
TOTAL EXPENSES	2,122,005	-18,000	2,104,005	1,145,414.56	38,275.19	920,315.25	
GRAND TOTAL	2,122,005	-18,000	2,104,005	1,145,414.56	38,275.19	920,315.25	56.3%

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CITY OF BRISTOL  
 YEAR-TO-DATE BUDGET REPORT  
 JANUARY 2021 - TRANSFER STATION

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
136 TRANSFER STATION FUND							
1363016 TRANSFER STATION FUND							
<u>1363016 422020 RESIDENTIA</u>	-45,000	0	-45,000	-26,305.00	.00	-18,695.00	58.5%*
<u>1363016 422021 COMM PERM</u>	-2,400	0	-2,400	-1,475.00	.00	-925.00	61.5%*
<u>1363016 450303 RECYCLING</u>	-12,000	0	-12,000	-3,252.36	.00	-8,747.64	27.1%*
<u>1363016 450350 CLOTHING</u>	-300	0	-300	.00	.00	-300.00	.0%*
<u>1363016 450351 ALUMINUM</u>	-5,500	0	-5,500	-794.00	.00	-4,706.00	14.4%*
<u>1363016 450352 IRONMETAL</u>	-56,000	0	-56,000	-36,639.25	.00	-19,360.75	65.4%*
<u>1363016 450353 BATTERIES</u>	-2,100	0	-2,100	-2,034.75	.00	-65.25	96.9%*
<u>1363016 450354 COMPOST</u>	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*
<u>1363016 450356 PAYT</u>	-225,000	0	-225,000	-154,758.40	.00	-70,241.60	68.8%*
<u>1363016 460000 INT INCOME</u>	-4,500	0	-4,500	-208.22	.00	-4,291.78	4.6%*
<u>1363016 480023 RECLY REB</u>	-500	0	-500	-131.45	.00	-368.55	26.3%*
<u>1363016 490001 TRANS GEN</u>	-388,245	0	-388,245	-388,245.00	.00	.00	100.0%
<u>1363016 514000 REG WAGES</u>	285,620	0	285,620	157,665.14	.00	127,954.86	55.2%
<u>1363016 515100 OVERTIME</u>	58,000	0	58,000	37,521.67	.00	20,478.33	64.7%
<u>1363016 515100 ISAIS OVERTIME</u>	0	0	0	6,536.69	.00	-6,536.69	100.0%*
<u>1363016 520100 LIFE INS</u>	500	0	500	210.00	.00	290.00	42.0%
<u>1363016 520500 DISABILITY</u>	150	0	150	60.00	.00	90.00	40.0%
<u>1363016 520700 FICA</u>	21,150	0	21,150	11,113.74	.00	10,036.26	52.5%
<u>1363016 520700 ISAIS FICA</u>	0	0	0	442.90	.00	-442.90	100.0%*
<u>1363016 520750 MED INSUR</u>	5,100	0	5,100	2,595.61	.00	2,504.39	50.9%
<u>1363016 520750 ISAIS MED INSUR</u>	0	0	0	103.59	.00	-103.59	100.0%*
<u>1363016 531000 PROF FEES</u>	55,000	0	55,000	44,664.67	10,335.33	.00	100.0%
<u>1363016 531000 ISAIS PROF FEES</u>	0	0	0	14,965.00	3,600.00	-18,565.00	100.0%*
<u>1363016 534200 ENVIRON</u>	1,400	0	1,400	104.80	.00	1,295.20	7.5%
<u>1363016 541000 UTILITIES</u>	6,500	0	6,500	2,802.23	3,697.77	.00	100.0%
<u>1363016 541100 WATER SEWR</u>	400	0	400	134.29	165.71	100.00	75.0%
<u>1363016 542101 DISPOSAL</u>	2,500	0	2,500	1,899.84	450.16	150.00	94.0%
<u>1363016 542105 TIRE DISP</u>	3,500	0	3,500	3,300.00	.00	200.00	94.3%
<u>1363016 542110 FREON</u>	2,200	0	2,200	1,160.00	1,040.00	.00	100.0%
<u>1363016 542115 BULK WASTE</u>	25,000	0	25,000	11,921.44	3,078.56	10,000.00	60.0%
<u>1363016 542120 TIP FEE</u>	120,000	0	120,000	97,019.18	12,980.82	10,000.00	91.7%
<u>1363016 543000 REP &amp; MAIN</u>	10,000	0	10,000	3,992.64	842.77	5,164.59	48.4%
<u>1363016 561400 MAINT SUPPL</u>	400	0	400	.00	.00	400.00	.0%
<u>1363016 561800 PROG SUPPL</u>	25,000	0	25,000	692.32	1,067.55	23,240.13	7.0%
<u>1363016 581120 CONF &amp; MEM</u>	150	0	150	.00	.00	150.00	.0%
<u>1363016 591500 TFR ISFUND</u>	124,975	0	124,975	62,391.76	.00	62,583.24	49.9%
TOTAL TRANSFER STATION FUND	0	0	0	-152,545.92	37,258.67	115,287.25	100.0%

CITY OF BRISTOL  
YEAR-TO-DATE BUDGET REPORT  
JANUARY 2021 - TRANSFER STATION

FOR 2021 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFER STATION FUND	0	0	0	-152,545.92	37,258.67	115,287.25	100.0%
TOTAL REVENUES	-747,545	0	-747,545	-613,843.43	.00	-133,701.57	
TOTAL EXPENSES	747,545	0	747,545	461,297.51	37,258.67	248,988.82	
GRAND TOTAL	0	0	0	-152,545.92	37,258.67	115,287.25	100.0%

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