

FOR 2021 11

	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	-1,800	343,615	289,256.83	.00	54,358.17	84.2%
0013010 515100 OVERTIME	1,410	1,800	3,210	4,921.89	.00	-1,711.89	153.3%*
0013010 515100 COVID OVERTIME	0	0	0	11,134.22	.00	-11,134.22	100.0%*
0013010 515100 ISAIS OVERTIME	0	0	0	77.44	.00	-77.44	100.0%*
0013010 515200 PARTTIME	21,945	3,000	24,945	23,111.38	.00	1,833.62	92.6%
0013010 517000 OTHER WAGE	2,400	0	2,400	2,549.75	.00	-149.75	106.2%*
0013010 518000 WORKERCOMP	0	0	0	517.24	.00	-517.24	100.0%*
0013010 531000 PROF FEES	3,500	0	3,500	2,834.09	91.86	574.05	83.6%
0013010 531000 COVID PROF FEES	0	0	0	22,650.00	.00	-22,650.00	100.0%*
0013010 553100 POSTAGE	3,000	0	3,000	3,096.02	.00	-96.02	103.2%*
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	1,764.17	560.54	-124.71	105.7%*
0013010 581120 CONF MEMB	4,500	0	4,500	1,077.50	.00	3,422.50	23.9%
0013010 581135 SCHOOLING	5,500	5,000	10,500	4,795.00	1,800.00	3,905.00	62.8%
0013010 581145 EMPL RECOG	2,000	0	2,000	1,207.16	.00	792.84	60.4%
0013010 581150 BOND	800	0	800	709.00	.00	91.00	88.6%
TOTAL PUBLIC WORKS ADMINISTRATION	392,670	8,000	400,670	370,493.64	2,591.23	27,585.13	93.1%
TOTAL GENERAL FUND	392,670	8,000	400,670	370,493.64	2,591.23	27,585.13	93.1%
TOTAL EXPENSES	392,670	8,000	400,670	370,493.64	2,591.23	27,585.13	
GRAND TOTAL	392,670	8,000	400,670	370,493.64	2,591.23	27,585.13	93.1%

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

FOR 2021 11

	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	699,412.03	.00	121,032.97	85.2%
0013011 515100 OVERTIME	15,175	-1,200	13,975	3,933.40	.00	10,041.60	28.1%
0013011 515100 ISAIS OVERTIME	0	0	0	211.38	.00	-211.38	100.0%*
0013011 517000 OTHER WAGE	0	0	0	1,960.14	.00	-1,960.14	100.0%*
0013011 531000 PROF FEES	50,000	13,750	63,750	36,626.60	25,410.20	1,713.20	97.3%
0013011 543000 REP & MAIN	1,500	0	1,500	594.37	415.00	490.63	67.3%
0013011 555000 PRINT/BIND	300	0	300	218.49	.00	81.51	72.8%
0013011 561800 PROG SUPPL	6,500	1,200	7,700	2,787.33	4,721.56	191.11	97.5%
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	1,405.00	.00	95.00	93.7%
TOTAL ENGINEERING	895,420	22,750	918,170	756,148.74	30,546.76	131,474.50	85.7%
TOTAL GENERAL FUND	895,420	22,750	918,170	756,148.74	30,546.76	131,474.50	85.7%
TOTAL EXPENSES	895,420	22,750	918,170	756,148.74	30,546.76	131,474.50	
GRAND TOTAL	895,420	22,750	918,170	756,148.74	30,546.76	131,474.50	85.7%

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

FOR 2021 11

	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	-9,000	222,700	178,722.68	.00	43,977.32	80.3%
0013012 515100 OVERTIME	8,445	0	8,445	4,999.47	.00	3,445.53	59.2%
0013012 553100 POSTAGE	1,200	0	1,200	771.24	.00	428.76	64.3%
0013012 557700 ADVERTIS	9,000	0	9,000	8,906.26	93.74	.00	100.0%
0013012 569000 OFFIC SUPL	500	0	500	343.62	131.38	25.00	95.0%
0013012 570600 21019 FURN & FIX	0	1,350	1,350	1,300.20	.00	49.80	96.3%
0013012 581120 CONF MEMB	3,000	-1,350	1,650	877.00	.00	773.00	53.2%
0013012 589115 LU REFUNDS	0	0	0	25.00	.00	-25.00	100.0%*
TOTAL LAND USE	253,845	-9,000	244,845	195,945.47	225.12	48,674.41	80.1%
TOTAL GENERAL FUND	253,845	-9,000	244,845	195,945.47	225.12	48,674.41	80.1%
TOTAL EXPENSES	253,845	-9,000	244,845	195,945.47	225.12	48,674.41	
GRAND TOTAL	253,845	-9,000	244,845	195,945.47	225.12	48,674.41	80.1%

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

FOR 2021 11

	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	-36,500	486,045	432,444.64	2,673.81	50,926.55	89.5%
0013013 515100 OVERTIME	45,000	11,500	56,500	52,711.53	.00	3,788.47	93.3%
0013013 517000 OTHER WAGE	16,390	0	16,390	12,706.69	.00	3,683.31	77.5%
0013013 518000 WORKERCOMP	0	0	0	1,366.10	.00	-1,366.10	100.0%*
0013013 531000 PROF FEES	8,000	0	8,000	2,986.00	238.00	4,776.00	40.3%
0013013 541000 UTILITIES	280,000	0	280,000	225,725.22	34,305.58	19,969.20	92.9%
0013013 541100 WATER SEWR	12,500	0	12,500	8,675.88	3,324.12	500.00	96.0%
0013013 543000 REP & MAIN	160,000	499	160,499	114,453.55	41,454.67	4,591.00	97.1%
0013013 543000 ISAIS REP & MAIN	0	0	0	1,882.28	.00	-1,882.28	100.0%*
0013013 553000 TELEPHONE	500	0	500	.00	.00	500.00	.0%
0013013 561400 MAINT SUPL	26,500	14,000	40,500	36,471.60	4,655.94	-627.54	101.5%*
0013013 562200 NATURALGAS	88,000	0	88,000	74,876.50	13,123.50	.00	100.0%
0013013 570400 21015 SNOW PLOW	0	7,200	7,200	5,999.79	.00	1,200.21	83.3%
0013013 570400 21016 VACUUMS	0	1,600	1,600	1,592.00	8.00	.00	100.0%
0013013 570400 21017 SNOW BLOW	0	3,000	3,000	2,349.00	.00	651.00	78.3%
0013013 581120 CONF MEMB	500	0	500	220.00	.00	280.00	44.0%
TOTAL BUILDING MAINTENANCE DIVISION	1,159,935	1,299	1,161,234	974,460.78	99,783.62	86,989.82	92.5%
TOTAL GENERAL FUND	1,159,935	1,299	1,161,234	974,460.78	99,783.62	86,989.82	92.5%
TOTAL EXPENSES	1,159,935	1,299	1,161,234	974,460.78	99,783.62	86,989.82	
GRAND TOTAL	1,159,935	1,299	1,161,234	974,460.78	99,783.62	86,989.82	92.5%

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

FOR 2021 11

	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	-77,400	1,820,905	1,555,049.14	.00	265,855.86	85.4%
0013015 515100 OVERTIME	40,000	0	40,000	32,820.67	.00	7,179.33	82.1%
0013015 515100 ISAIS OVERTIME	0	0	0	64,024.37	.00	-64,024.37	100.0%*
0013015 517000 OTHER WAGE	0	3,500	3,500	3,594.00	.00	-94.00	102.7%*
0013015 518000 WORKERCOMP	0	0	0	1,678.12	.00	-1,678.12	100.0%*
0013015 531000 PROF FEES	1,000	0	1,000	-59.80	171.80	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	10,223.63	110.70	6,165.67	62.6%
0013015 543050 SSCAPEMAIN	10,000	0	10,000	-11,904.43	21,847.43	57.00	99.4%
0013015 544400 RENT/LEASE	10,000	0	10,000	6,584.49	.00	3,415.51	65.8%
0013015 561800 PROG SUPPL	130,000	4,400	134,400	79,691.82	30,307.57	24,400.61	81.8%
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	9,959.30	331.20	4,709.50	68.6%
TOTAL STREETS DIVISION	2,122,005	-69,500	2,052,505	1,767,211.21	52,810.05	232,483.74	88.7%
TOTAL GENERAL FUND	2,122,005	-69,500	2,052,505	1,767,211.21	52,810.05	232,483.74	88.7%
TOTAL EXPENSES	2,122,005	-69,500	2,052,505	1,767,211.21	52,810.05	232,483.74	
GRAND TOTAL	2,122,005	-69,500	2,052,505	1,767,211.21	52,810.05	232,483.74	88.7%

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

FOR 2021 11

	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	30,000	1,040,985	859,766.39	.00	181,218.61	82.6%
0013016 515100 OVERTIME	85,000	0	85,000	53,149.70	.00	31,850.30	62.5%
0013016 515100 ISAIS OVERTIME	0	0	0	8,407.55	.00	-8,407.55	100.0%*
0013016 517000 OTHER WAGE	0	5,100	5,100	5,051.85	.00	48.15	99.1%
0013016 518000 WORKERCOMP	0	0	0	3,184.14	.00	-3,184.14	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	17,125.99	10,500.70	2,373.31	92.1%
0013016 542110 HAZ WASTE	14,000	0	14,000	13,320.00	.00	680.00	95.1%
0013016 542120 TIP FEE	1,144,400	0	1,144,400	1,144,400.00	.00	.00	100.0%
0013016 561800 PROG SUPPL	40,000	29,300	69,300	39,546.44	27,844.18	1,909.38	97.2%
0013016 581120 CONF MEMB	400	55	455	455.00	.00	.00	100.0%
0013016 590000 XFR TO 121	-1,144,400	0	-1,144,400	-1,144,400.00	.00	.00	100.0%
TOTAL SOLID WASTE DIVISION	1,181,385	64,455	1,245,840	1,000,007.06	38,344.88	207,488.06	83.3%
TOTAL GENERAL FUND	1,181,385	64,455	1,245,840	1,000,007.06	38,344.88	207,488.06	83.3%
TOTAL EXPENSES	1,181,385	64,455	1,245,840	1,000,007.06	38,344.88	207,488.06	
GRAND TOTAL	1,181,385	64,455	1,245,840	1,000,007.06	38,344.88	207,488.06	83.3%

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

FOR 2021 11

	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	-20,269	604,271	521,762.69	.00	82,508.31	86.3%
0013017 515100 OVERTIME	48,000	0	48,000	38,440.34	.00	9,559.66	80.1%
0013017 515100 ISAIS OVERTIME	0	0	0	12,718.38	.00	-12,718.38	100.0%*
0013017 517000 OTHER WAGE	0	1,214	1,214	1,214.00	.00	.00	100.0%
0013017 541000 UTILITIES	24,000	0	24,000	17,657.83	6,342.17	.00	100.0%
0013017 541100 WATER SEWE	2,000	0	2,000	1,272.86	227.23	499.91	75.0%
0013017 543000 REP & MAIN	37,000	12,000	49,000	27,433.43	10,017.07	11,549.50	76.4%
0013017 543000 ISAIS REP & MAIN	0	0	0	8,202.00	.00	-8,202.00	100.0%*
0013017 543100 MV SERVICE	350,000	-43,500	306,500	84,711.72	113,501.28	108,287.00	64.7%
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	3,963.36	1,041.73	5,994.91	45.5%
0013017 561800 PROG SUPPL	23,000	20,900	43,900	19,716.78	5,661.40	18,521.82	57.8%
0013017 562100 HEATINGOIL	4,000	0	4,000	3,033.73	1,166.27	-200.00	105.0%*
0013017 562200 NATURALGAS	18,000	0	18,000	18,304.33	3,695.67	-4,000.00	122.2%*
0013017 562600 MOT FUELS	305,000	0	305,000	305,933.80	49,616.03	-50,549.83	116.6%*
0013017 563000 MV PARTS	380,000	12,900	392,900	263,460.63	181,201.66	-51,762.38	113.2%*
0013017 563100 TIRES	120,000	-20,000	100,000	57,129.48	5,370.52	37,500.00	62.5%
0013017 570400 20016 GREASE GUN	0	19,900	19,900	19,900.00	.00	.00	100.0%
0013017 570500 20037 LIFT GATES	0	18,000	18,000	9,852.00	.00	8,148.00	54.7%
0013017 581120 CONF MEMB	175	0	175	.00	.00	175.00	.0%
TOTAL FLEET MAINTENANCE	1,951,715	1,145	1,952,860	1,415,732.84	377,841.03	159,286.04	91.8%
TOTAL GENERAL FUND	1,951,715	1,145	1,952,860	1,415,732.84	377,841.03	159,286.04	91.8%
TOTAL EXPENSES	1,951,715	1,145	1,952,860	1,415,732.84	377,841.03	159,286.04	
GRAND TOTAL	1,951,715	1,145	1,952,860	1,415,732.84	377,841.03	159,286.04	91.8%

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

CITY OF BRISTOL
 YEAR-TO-DATE BUDGET REPORT
 MAY 2021 - SNOW OPS

FOR 2021 11

	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	13,157	283,157	283,156.59	.00	.41	100.0%
0013018 531000 PROF FEES	5,500	0	5,500	7,056.30	338.99	-1,895.29	134.5%*
0013018 543000 REP & MAIN	4,000	0	4,000	1,236.60	413.40	2,350.00	41.3%
0013018 544410 SNOWPLW FE	300,000	0	300,000	245,583.00	3,000.00	51,417.00	82.9%
0013018 561800 PROG SUPPL	480,000	-13,157	466,843	448,983.73	40,420.24	-22,560.97	104.8%*
0013018 563000 MOT VEH PT	10,000	0	10,000	8,741.00	1,239.00	20.00	99.8%
0013018 563100 CHAINS	6,000	0	6,000	4,840.00	1,160.00	.00	100.0%
0013018 570400 20018 TRUCK PLOW	0	8,000	8,000	5,896.06	.00	2,103.94	73.7%
0013018 570400 20038 TANKS	0	57,000	57,000	.00	.00	57,000.00	.0%
TOTAL SNOW REMOVAL	1,075,500	65,000	1,140,500	1,005,493.28	46,571.63	88,435.09	92.2%
TOTAL GENERAL FUND	1,075,500	65,000	1,140,500	1,005,493.28	46,571.63	88,435.09	92.2%
TOTAL EXPENSES	1,075,500	65,000	1,140,500	1,005,493.28	46,571.63	88,435.09	
GRAND TOTAL	1,075,500	65,000	1,140,500	1,005,493.28	46,571.63	88,435.09	92.2%

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

FOR 2021 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013020 RAILROAD MAINTENANCE							
0013020 541000 UTILITIES	300	0	300	255.54	9.46	35.00	88.3%
0013020 543000 REP & MAIN	9,000	0	9,000	6,500.00	2,500.00	.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	67,954.83	22,528.08	11,248.17	88.9%
TOTAL RAILROAD MAINTENANCE	44,300	71,731	116,031	74,710.37	25,037.54	16,283.17	86.0%
TOTAL GENERAL FUND	44,300	71,731	116,031	74,710.37	25,037.54	16,283.17	86.0%
TOTAL EXPENSES	44,300	71,731	116,031	74,710.37	25,037.54	16,283.17	
GRAND TOTAL	44,300	71,731	116,031	74,710.37	25,037.54	16,283.17	86.0%

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

FOR 2021 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013021 OTHER CITY BUILDINGS							
0013021 541000 UTILITIES	1,000	0	1,000	605.86	119.14	275.00	72.5%
0013021 541100 WATER SEWR	1,000	0	1,000	.00	.00	1,000.00	.0%
0013021 543000 REP & MAIN	100,000	15,000	115,000	131,684.81	31,497.02	-48,181.71	141.9%*
0013021 561400 MAINT SUPL	2,500	0	2,500	4,296.78	1,014.24	-2,811.02	212.4%*
TOTAL OTHER CITY BUILDINGS	104,500	15,000	119,500	136,587.45	32,630.40	-49,717.73	141.6%
TOTAL GENERAL FUND	104,500	15,000	119,500	136,587.45	32,630.40	-49,717.73	141.6%
TOTAL EXPENSES	104,500	15,000	119,500	136,587.45	32,630.40	-49,717.73	
GRAND TOTAL	104,500	15,000	119,500	136,587.45	32,630.40	-49,717.73	141.6%

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

FOR 2021 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
0013026 PUBLIC WORKS FLEET							
0013026 570400 20032 DEWAT PUMP	0	2,500	2,500	.00	2,400.00	100.00	96.0%
0013026 570500 20002 RUBB TR	0	569,640	569,640	569,640.00	.00	.00	100.0%
0013026 570500 20004 DUMP PLOW	0	199,011	199,011	199,010.56	.00	.44	100.0%
0013026 570500 21001 RUBB TRCK	286,000	0	286,000	.00	289,200.00	-3,200.00	101.1%*
0013026 570500 21002 DUMP TRUCK	240,000	-21,357	218,643	218,642.73	.00	.27	100.0%
0013026 570500 21003 REPUR TRK	130,000	-25,077	104,923	.00	104,923.01	-.01	100.0%*
0013026 570500 21004 MASON DUMP	130,000	-73,054	56,946	.00	56,945.24	.76	100.0%
0013026 570500 21005 ADMIN SUV	32,000	-7,723	24,277	24,276.20	.00	.80	100.0%
TOTAL PUBLIC WORKS FLEET	818,000	643,940	1,461,940	1,011,569.49	453,468.25	-3,097.74	100.2%
TOTAL GENERAL FUND	818,000	643,940	1,461,940	1,011,569.49	453,468.25	-3,097.74	100.2%
TOTAL EXPENSES	818,000	643,940	1,461,940	1,011,569.49	453,468.25	-3,097.74	
GRAND TOTAL	818,000	643,940	1,461,940	1,011,569.49	453,468.25	-3,097.74	100.2%

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

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

FOR 2021 11

	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	225,799.78	4,200.22	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	225,986.78	4,200.22	11,838.00	95.1%
TOTAL GENERAL FUND	102,025	140,000	242,025	225,986.78	4,200.22	11,838.00	95.1%
TOTAL EXPENSES	102,025	140,000	242,025	225,986.78	4,200.22	11,838.00	
GRAND TOTAL	102,025	140,000	242,025	225,986.78	4,200.22	11,838.00	95.1%

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

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

FOR 2021 11

	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	139,000.37	999.63	10,000.00	93.3%
0013040 543000 REP & MAIN	78,000	-20,000	58,000	38,350.58	7,275.48	12,373.94	78.7%
0013040 543000 ISAIS REP & MAIN	0	0	0	3,306.00	1,694.00	-5,000.00	100.0%*
TOTAL STREET LIGHTING	228,000	-20,000	208,000	180,656.95	9,969.11	17,373.94	91.6%
TOTAL GENERAL FUND	228,000	-20,000	208,000	180,656.95	9,969.11	17,373.94	91.6%
TOTAL EXPENSES	228,000	-20,000	208,000	180,656.95	9,969.11	17,373.94	
GRAND TOTAL	228,000	-20,000	208,000	180,656.95	9,969.11	17,373.94	91.6%

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

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

FOR 2021 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
136 TRANSFER STATION FUND							
1363016 TRANSFER STATION FUND							
1363016 422020 RESIDENTIA	-45,000	0	-45,000	-48,665.00	.00	3,665.00	108.1%
1363016 422021 COMM PERM	-2,400	0	-2,400	-2,000.00	.00	-400.00	83.3%*
1363016 450303 RECYCLING	-12,000	0	-12,000	-6,203.60	.00	-5,796.40	51.7%*
1363016 450350 CLOTHING	-300	0	-300	.00	.00	-300.00	.0%*
1363016 450351 ALUMINUM	-5,500	0	-5,500	-1,869.65	.00	-3,630.35	34.0%*
1363016 450352 IRONMETAL	-56,000	0	-56,000	-63,846.60	.00	7,846.60	114.0%
1363016 450353 BATTERIES	-2,100	0	-2,100	-2,621.75	.00	521.75	124.8%
1363016 450354 COMPOST	-6,000	0	-6,000	-7,545.94	.00	1,545.94	125.8%
1363016 450356 PAYT	-225,000	0	-225,000	-283,467.80	.00	58,467.80	126.0%
1363016 460000 INT INCOME	-4,500	0	-4,500	-385.43	.00	-4,114.57	8.6%*
1363016 461002 BUD FUN BA	0	-17,000	-17,000	.00	.00	-17,000.00	.0%*
1363016 480023 RECLY REB	-500	0	-500	-131.45	.00	-368.55	26.3%*
1363016 490001 TRANS GEN	-388,245	0	-388,245	-388,245.00	.00	.00	100.0%
1363016 514000 REG WAGES	285,620	13,000	298,620	246,951.59	.00	51,668.41	82.7%
1363016 515100 OVERTIME	58,000	4,000	62,000	56,185.65	.00	5,814.35	90.6%
1363016 515100 ISAIS OVERTIME	0	0	0	6,536.69	.00	-6,536.69	100.0%*
1363016 520100 LIFE INS	500	0	500	315.00	.00	185.00	63.0%
1363016 520500 DISABILITY	150	0	150	90.00	.00	60.00	60.0%
1363016 520700 FICA	21,150	0	21,150	17,296.14	.00	3,853.86	81.8%
1363016 520700 ISAIS FICA	0	0	0	442.90	.00	-442.90	100.0%*
1363016 520750 MED INSUR	5,100	0	5,100	4,041.49	.00	1,058.51	79.2%
1363016 520750 ISAIS MED INSUR	0	0	0	103.59	.00	-103.59	100.0%*
1363016 531000 PROF FEES	55,000	0	55,000	50,664.67	6,335.33	-2,000.00	103.6%*
1363016 531000 ISAIS PROF FEES	0	0	0	18,565.00	.00	-18,565.00	100.0%*
1363016 534200 ENVIRON	1,400	0	1,400	288.15	.00	1,111.85	20.6%
1363016 541000 UTILITIES	6,500	0	6,500	4,986.43	1,513.57	.00	100.0%
1363016 541100 WATER SEWR	400	0	400	198.24	101.76	100.00	75.0%
1363016 542101 DISPOSAL	2,500	0	2,500	3,824.17	1,025.83	-2,350.00	194.0%*
1363016 542105 TIRE DISP	3,500	0	3,500	5,000.00	1,100.00	-2,600.00	174.3%*
1363016 542110 FREON	2,200	0	2,200	1,512.00	688.00	.00	100.0%
1363016 542115 BULK WASTE	25,000	0	25,000	18,947.65	3,552.35	2,500.00	90.0%
1363016 542120 TIP FEE	120,000	0	120,000	145,957.27	19,042.73	-45,000.00	137.5%*
1363016 543000 REP & MAIN	10,000	0	10,000	4,482.49	352.92	5,164.59	48.4%
1363016 561400 MAINT SUPPL	400	0	400	111.88	.00	288.12	28.0%
1363016 561800 PROG SUPPL	25,000	0	25,000	13,848.88	697.30	10,453.82	58.2%
1363016 581120 CONF & MEM	150	0	150	.00	.00	150.00	.0%
1363016 591500 TFR ISFUND	124,975	0	124,975	93,771.75	.00	31,203.25	75.0%
TOTAL TRANSFER STATION FUND	0	0	0	-110,860.59	34,409.79	76,450.80	100.0%

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

FOR 2021 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFER STATION FUND	0	0	0	-110,860.59	34,409.79	76,450.80	100.0%
TOTAL REVENUES	-747,545	-17,000	-764,545	-804,982.22	.00	40,437.22	
TOTAL EXPENSES	747,545	17,000	764,545	694,121.63	34,409.79	36,013.58	
GRAND TOTAL	0	0	0	-110,860.59	34,409.79	76,450.80	100.0%

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

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

FOR 2021 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
306 ROAD IMPROVEMENTS FUND							
3063019 MAJOR ROAD IMPROVEMENTS							
3063019 570300 IMP OTH	4,000,000	823,050	4,823,050	3,597,794.35	2,475,026.14	-1,249,770.49	125.9%*
3063019 570300 21G18 MUN GRANT	0	3,709,996	3,709,996	.00	.00	3,709,996.00	.0%
TOTAL MAJOR ROAD IMPROVEMENTS	4,000,000	4,533,046	8,533,046	3,597,794.35	2,475,026.14	2,460,225.51	71.2%
TOTAL ROAD IMPROVEMENTS FUND	4,000,000	4,533,046	8,533,046	3,597,794.35	2,475,026.14	2,460,225.51	71.2%
TOTAL EXPENSES	4,000,000	4,533,046	8,533,046	3,597,794.35	2,475,026.14	2,460,225.51	
GRAND TOTAL	4,000,000	4,533,046	8,533,046	3,597,794.35	2,475,026.14	2,460,225.51	71.2%

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