

03/24/2021 12:31
 JodiMcGrane

CITY OF BRISTOL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
 bgnyrpts

PROJECTION: 20220 2021-2022 GENERAL CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 REQUEST	PCT CHANGE
40	TAXES & PRIOR LEVIES							
0011016	401000 CURRENT	-147,480,821.07	-150,731,450.00	-150,731,450.00	-140,191,904.70	-150,731,450.00	.00	-100.0%
0011016	401001 PRIOR	-1,368,895.75	-1,300,000.00	-1,300,000.00	-1,197,128.14	-1,300,000.00	-1,300,000.00	.0%
0011016	401002 60DAY:GAAP	22,899.84	.00	.00	.00	.00	.00	.0%
0011016	401005 MV SUPP	-1,927,934.50	-1,400,000.00	-1,400,000.00	-1,322,611.18	-1,400,000.00	-1,400,000.00	.0%
	TOTAL TAXES & PRIOR LEVIES	-150,754,751.48	-153,431,450.00	-153,431,450.00	-142,711,644.02	-153,431,450.00	-2,700,000.00	-98.2%
41	INT ON DELNQNT TAXES							
0011016	410000 INT & LIEN	-864,582.75	-775,000.00	-775,000.00	-668,817.03	-775,000.00	-775,000.00	.0%
	TOTAL INT ON DELNQNT TAXES	-864,582.75	-775,000.00	-775,000.00	-668,817.03	-775,000.00	-775,000.00	.0%
44	LICENSE, PERMITS, FEES							
0011014	422003 LATEFILING	-400.00	-2,000.00	-2,000.00	-1,550.00	-1,550.00	-1,100.00	-45.0%
0011016	442441 DELIN FEES	-445.00	-1,000.00	-1,000.00	-245.00	-1,000.00	-1,000.00	.0%
0011018	421000 COURT FINE	-1,599.00	-4,000.00	-4,000.00	-117.50	-4,000.00	-4,000.00	.0%
0011023	422020 DOGPENALTY	-422.00	-700.00	-700.00	-398.00	-700.00	-600.00	-14.3%
0011023	441001 MERCH LIC	-500.00	.00	.00	.00	.00	.00	.0%
0011023	441002 DOGLICENSE	-5,898.00	-7,500.00	-7,500.00	-5,103.00	-7,500.00	-7,000.00	-6.7%
0011023	441005 MARIAG LIC	-2,745.00	-3,000.00	-3,000.00	-2,280.00	-3,000.00	-3,000.00	.0%
0011023	442001 FEES	-15,435.77	-12,000.00	-12,000.00	-9,726.50	-12,000.00	-13,000.00	8.3%
0011023	442002 LIQUOR	-1,300.00	-1,500.00	-1,500.00	-640.00	-1,500.00	-1,500.00	.0%
0011023	442003 NOTARY SER	-1,505.00	-2,000.00	-2,000.00	-260.00	-2,000.00	-1,000.00	-50.0%
0011023	442004 NOTARY APP	-2,260.00	-3,000.00	-3,000.00	-2,260.00	-3,000.00	-3,000.00	.0%

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0011023 442005 BURIAL PER	-5,135.00	-4,100.00	-4,100.00	-3,635.00	-4,100.00	-4,500.00	9.8%
0011023 442007 TRADE NAME	-920.00	-1,100.00	-1,100.00	-800.00	-1,100.00	-1,100.00	.0%
0011023 442011 VITALS	-124,752.00	-120,000.00	-120,000.00	-89,458.00	-120,000.00	-120,000.00	.0%
0012110 421002 PARK VIOL	-78,032.24	-75,000.00	-75,000.00	-49,000.00	-75,000.00	-75,000.00	.0%
0012110 421005 ALARM FINE	-16,740.00	-17,000.00	-17,000.00	-21,870.00	-22,000.00	-17,000.00	.0%
0012110 441000 REPORT FEE	-16,891.11	-14,000.00	-14,000.00	-9,212.50	-14,000.00	-14,000.00	.0%
0012110 441008 BINGO/RAFF	-8,243.73	-12,000.00	-12,000.00	-2,402.50	-4,000.00	-12,000.00	.0%
0012312 450100 ANIML POPU	.00	.00	.00	-45.00	.00	.00	.0%
0012615 422015 ZON VIOLAT	.00	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	.0%
0012615 422031 DROP FEE	-1,350.00	-2,400.00	-2,400.00	.00	-2,400.00	-2,400.00	.0%
0012615 442006 BLDG PERMT	-1,444,043.59	-1,200,000.00	-1,200,000.00	-1,345,613.76	-1,330,000.00	-1,200,000.00	.0%
0013010 442008 EXCAVATION	-8,160.00	-13,500.00	-13,500.00	-5,400.00	-13,500.00	-10,000.00	-25.9%
0013012 422011 SURCHARGE	.00	.00	.00	-2,192.00	.00	.00	.0%
0013012 442009 FEES/PERMI	-27,639.68	-18,000.00	-18,000.00	-12,533.90	-18,000.00	-18,000.00	.0%
0016010 421001 LIBR FINES	-11,609.10	-13,000.00	-13,000.00	-2,521.60	-3,000.00	-5,000.00	-61.5%
TOTAL LICENSE, PERMITS, FEES	-1,776,026.22	-1,528,300.00	-1,528,300.00	-1,567,264.26	-1,644,850.00	-1,515,700.00	-.8%
45 CHARGES FOR SERVICES							
0011014 450102 COPIER CHG	-874.92	-1,500.00	-1,500.00	-148.55	-250.00	-250.00	-83.3%
0011016 450104 COPY FEES	-652.00	-350.00	-350.00	-235.00	-350.00	-350.00	.0%
0011016 450400 CHG SVCS	-3,000.00	.00	.00	.00	.00	.00	.0%
0011018 450201 WATER REIM	-5,461.52	-1,250.00	-1,250.00	-1,203.00	-1,250.00	-1,250.00	.0%
0011018 450205 FORECLOSUR	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	.0%

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0011018 450310 COURT RENT	-36,694.13	.00	.00	.00	.00	.00	.0%
0011018 450320 RENT51HIGH	-6,571.20	-15,770.00	-15,770.00	.00	.00	.00	-100.0%
0011018 450321 OTHERRENTS	-5,028.00	-500.00	-500.00	-9,300.00	-9,300.00	-7,200.00	1340.0%
0011018 450330 BELLEVUE	.00	.00	.00	-14,225.81	-17,226.00	-18,000.00	.0%
0011018 450400 MISC CHGS	-16,634.36	-4,000.00	-4,000.00	-3,236.76	-4,000.00	-4,000.00	.0%
0011023 422000 RECORD FEE	-283,222.00	-280,000.00	-280,000.00	-298,181.00	-300,000.00	-280,000.00	.0%
0011023 450102 COPIER CHG	-47,530.00	-46,000.00	-46,000.00	-35,544.00	-46,000.00	-46,000.00	.0%
0011023 450115 CONVEYANCE	-1,043,238.52	-825,000.00	-825,000.00	-1,382,459.62	-1,375,000.00	-830,000.00	.6%
0011027 450004 SR NON RES	-4,188.50	-4,000.00	-4,000.00	.00	.00	-4,000.00	.0%
0011027 450315 CTRRENTALS	-61,201.99	-63,400.00	-63,400.00	-55,278.86	-56,000.00	-63,400.00	.0%
0012110 450101 ID CHARGES	-17,150.00	-22,000.00	-22,000.00	-64,190.00	-65,000.00	-22,000.00	.0%
0012114 450000 EXTRA DUTY	-1,815,950.44	-850,000.00	-850,000.00	-1,424,153.58	-1,600,000.00	-850,000.00	.0%
0012211 450001 FIRE ADMIN	-900.23	.00	.00	-1,153.30	-1,155.00	.00	.0%
0012211 450200 FDSERVICES	-1,011.00	-1,475.00	-1,475.00	-556.50	-1,475.00	-1,475.00	.0%
0012312 450116 FEES	-2,605.00	-3,000.00	-3,000.00	-835.00	-3,000.00	-3,000.00	.0%
0012615 450102 COPIER CHG	-6.00	-200.00	-200.00	.00	-200.00	-200.00	.0%
0013010 450003 SERVICEFEE	-382,758.00	-370,000.00	-370,000.00	-74,735.00	-370,000.00	-370,000.00	.0%
0013010 450208 OTHRECYCLN	-15,274.72	-13,200.00	-13,200.00	-9,607.04	-13,200.00	-13,200.00	.0%
0013010 450300 ENG MAPS	-224.35	-200.00	-200.00	-548.50	-600.00	-200.00	.0%
0013010 450303 BULK FEES	-13,052.37	-11,000.00	-11,000.00	-9,055.55	-11,000.00	-11,000.00	.0%
0013010 450400 CHG SERVIC	-1,955.00	-1,600.00	-1,600.00	-915.00	-1,600.00	-1,600.00	.0%
0013016 450324 BARRELSALE	-14,014.72	-12,000.00	-12,000.00	-10,883.48	-15,000.00	-15,000.00	25.0%

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0013025 450113 PERM PATCH	-24,727.47	.00	.00	.00	.00	.00	.0%
0015000 432049 TUITION	.00	.00	.00	-46,492.03	.00	.00	.0%
0015000 450312 SCHOOL RNT	.00	.00	.00	-1,500.00	.00	.00	.0%
0016010 450102 COPIER CHG	-13,869.54	-14,000.00	-14,000.00	-6,167.00	-6,200.00	-5,000.00	-64.3%
0016010 450313 RENTALS	-2,140.00	-1,000.00	-1,000.00	40.00	40.00	-480.00	-52.0%
0017022 450311 MUZZY RENT	-24,746.00	-25,000.00	-25,000.00	-12,864.00	-25,000.00	-25,000.00	.0%
0017022 450321 RENTALS	-7,107.37	-8,000.00	-8,000.00	-3,181.00	-6,500.00	-8,000.00	.0%
0017022 450322 CONCES/MIS	-3,383.56	-6,500.00	-6,500.00	-3,763.00	-3,763.00	-6,500.00	.0%
0017022 450400 CHG SVCS	-500.00	-400.00	-400.00	-100.00	-400.00	-400.00	.0%
0017023 450105 SUMMER REC	-87,047.50	-276,200.00	-276,200.00	-82,766.75	-107,025.00	-276,200.00	.0%
0017023 450107 FALL/WINTR	-33,084.37	-33,165.00	-33,165.00	-6,152.00	-15,000.00	-33,165.00	.0%
0017024 450103 POOL CHG	-158,182.25	-203,500.00	-203,500.00	-79,434.00	-123,412.00	-203,500.00	.0%
TOTAL CHARGES FOR SERVICES	-4,133,987.03	-3,104,210.00	-3,104,210.00	-3,638,825.33	-4,188,866.00	-3,110,370.00	.2%
46 INVESTMENT EARNINGS							
0011019 460001 INT GENFND	-1,221,970.14	-550,000.00	-550,000.00	-180,081.13	-280,000.00	-400,000.00	-27.3%
0011019 460006 INT A/R	-5,969.98	-6,000.00	-6,000.00	-5,647.90	-7,000.00	-6,000.00	.0%
TOTAL INVESTMENT EARNINGS	-1,227,940.12	-556,000.00	-556,000.00	-185,729.03	-287,000.00	-406,000.00	-27.0%
47 SALE OF PROPERTY/EQ							
0011018 450309 SALE PROP	-60,400.85	-75,000.00	-75,000.00	-106,417.12	-106,420.00	-75,000.00	.0%
TOTAL SALE OF PROPERTY/EQ	-60,400.85	-75,000.00	-75,000.00	-106,417.12	-106,420.00	-75,000.00	.0%
48 OTHER/MISC REVENUE							
0011018 454001 MISC. REV	-5,489.57	-5.00	-5.00	.00	-5.00	-5.00	.0%

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0014012 450301 REIMBURSE	-64,414.70	.00	.00	.00	.00	.00	.0%
0016012 480001 MANRS LIBR TRUST	.00	.00	-20,755.00	-45,115.00	-45,115.00	.00	.0%
0016014 480001 MAIN TRUST	-4,260.00	-4,310.00	-4,310.00	-3,245.00	-4,310.00	-4,360.00	1.2%
0016014 480002 GOODSSELL	-28,600.00	-28,950.00	-28,950.00	-21,712.50	-28,950.00	-29,310.00	1.2%
0017021 480003 PARK TRUST	-517,068.88	-400,000.00	-400,000.00	-273,921.67	-400,000.00	-400,000.00	.0%
0017021 480004 PK GOODSEL	-24,970.00	-23,330.00	-23,330.00	-18,845.00	-23,330.00	-23,330.00	.0%
0017025 450301 WELF OTHER	.00	-7,500.00	-7,500.00	-43,539.59	-44,000.00	-7,500.00	.0%
TOTAL OTHER/MISC REVENUE	-644,803.15	-464,095.00	-484,850.00	-406,378.76	-545,710.00	-464,505.00	.1%
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49 CONTRIBUTIONS							
0011012 470038 PLYMOUTH	-6,392.00	-7,190.00	-7,190.00	-7,191.00	-7,190.00	-7,025.00	-2.3%
0011018 470030 HMO CONT	-7,543.14	-3,000.00	-3,000.00	-3,842.34	-4,000.00	-3,000.00	.0%
0012211 470000 CONTRIB	.00	.00	.00	-10.00	-10.00	.00	.0%
0012615 470039 PLAINVILLE	-36,235.16	-33,930.00	-33,930.00	-27,121.56	-33,930.00	-33,930.00	.0%
TOTAL CONTRIBUTIONS	-50,170.30	-44,120.00	-44,120.00	-38,164.90	-45,130.00	-43,955.00	-.4%
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4F FEDERAL GRANTS:							
0011018 431080 HSG-PILOT	-118,274.08	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	.0%
0012413 431003 EMPG GRANT	-58.73	-13,500.00	-15,000.00	.00	-15,000.00	-15,000.00	11.1%
TOTAL FEDERAL GRANTS:	-118,332.81	-113,500.00	-115,000.00	.00	-115,000.00	-115,000.00	1.3%
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4S STATE GRANTS:							
0011014 432012 STATE PROP	-47,877.00	-47,880.00	-47,880.00	-47,877.00	-47,877.00	-47,875.00	.0%
0011014 432025 HOSPITALS	-380,562.00	-380,560.00	-380,560.00	-380,562.00	-380,562.00	-380,560.00	.0%

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0011014 432027 DISABLED	-13,669.04	-12,500.00	-12,500.00	-13,949.56	-13,950.00	-15,000.00	20.0%
0011014 432064 VETERANS	-26,158.98	-26,000.00	-26,000.00	-24,652.44	-26,000.00	-26,000.00	.0%
0011014 432077 ENTPR ZONE	-65,934.16	-145,000.00	-145,000.00	-244,602.31	-244,603.00	-170,000.00	17.2%
0011018 432020 TOWN ROADS	-662,258.30	.00	.00	.00	.00	.00	.0%
0011018 432021 PEQUOT	-400,282.00	-400,280.00	-400,280.00	-133,427.33	-400,280.00	-400,280.00	.0%
0011018 432030 OTB	-1,988.30	-50,000.00	-50,000.00	.00	-50,000.00	.00	-100.0%
0011018 432076 UTIL TAX	-109,080.14	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	.0%
0011018 432155 COVID COVID REIM	.00	.00	.00	-1,096,394.69	-1,096,395.00	.00	.0%
0011018 432817 MUNICIPAL	-234,651.00	-234,650.00	-234,650.00	-234,651.00	-234,651.00	-234,650.00	.0%
0011027 432146 21G01 DEM RESP	.00	.00	-57,275.00	-19,091.67	-57,275.00	.00	.0%
0011031 432026 YTH BUREAU	-41,741.00	.00	.00	.00	.00	.00	.0%
0011031 432150 JUV DIVERS	-15,303.64	.00	.00	.00	.00	.00	.0%
0012115 432050 E911 SUBSD	-138,781.95	-134,500.00	-134,500.00	-116,841.50	-134,500.00	-134,500.00	.0%
0012115 432400 TRAINING G	-2,003.52	-6,000.00	-6,000.00	-1,414.26	-6,000.00	-6,000.00	.0%
0014654 432079 SCHL READI	-2,863,475.38	.00	-2,928,058.00	-2,143,181.00	-2,914,647.00	.00	.0%
0014654 432080 QUAL ENHAN	-18,756.00	.00	-18,756.00	-14,067.00	-18,756.00	.00	.0%
0015000 432002 ECS	-41,393,638.00	-41,657,310.00	-41,657,310.00	-20,828,658.00	-41,657,310.00	-41,657,310.00	.0%
0015000 432004 MEDICAID	.00	.00	.00	-6,115.00	.00	.00	.0%
0015000 432007 EXCESSCOST	.00	.00	.00	-1,797,959.00	.00	.00	.0%
0015000 432016 HLTH-PA481	-215,414.00	-150,000.00	-150,000.00	-231,699.00	-231,699.00	-150,000.00	.0%
0017025 432026 YTH BUREAU	.00	-41,745.00	-41,745.00	-41,172.76	-41,745.00	-41,745.00	.0%
TOTAL STATE GRANTS:	-46,631,574.41	-43,386,425.00	-46,390,514.00	-27,376,315.52	-47,656,250.00	-43,363,920.00	-.1%
OF OTHER FINANC SOURCES							
0011018 461002 UNDESIGNTD	.00	-1,000,000.00	-2,171,373.00	.00	-2,171,373.00	-1,000,000.00	.0%

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TOTAL OTHER FINANC SOURCES	.00	-1,000,000.00	-2,171,373.00	.00	-2,171,373.00	-1,000,000.00	.0%
TI OP TRANSFERS IN							
0011018 490100 TR-IN SRF	-22,155.00	.00	.00	.00	.00	.00	.0%
0011018 490118 T/I SEWER	-14,451.75	.00	.00	.00	.00	.00	.0%
0011018 490180 T/I MRSF	.00	-600,000.00	-600,000.00	-600,000.00	-600,000.00	-600,000.00	.0%
0013028 490700 TRAN TRUST	-9,663.53	.00	.00	.00	.00	.00	.0%
TOTAL OP TRANSFERS IN	-46,270.28	-600,000.00	-600,000.00	-600,000.00	-600,000.00	-600,000.00	.0%
TOTAL GENERAL FUND	-206,308,839.40	-205,078,100.00	-209,275,817.00	-177,299,555.97	-211,567,049.00	-54,169,450.00	-73.6%
GRAND TOTAL	-206,308,839.40	-205,078,100.00	-209,275,817.00	-177,299,555.97	-211,567,049.00	-54,169,450.00	-73.6%

** END OF REPORT - Generated by Jodi McGrane **