

06/03/2019

TOWN OF BRISTOL General Ledger

09:20 am

Current Yr Pd: 11 - Budget Status Report

Treasurer

CORE AREA SEWER

5/31/2019

Account	Budget	Actual	Actual % of Budget
080-00-4 TRANSFERS			
080-00-4-00-00.00 Transfer	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
080-00-5 REVENUES			
080-00-5-00-00.00 Interest	0.00	0.00	0.00%
080-00-5-00-00.01 User fees	41,500.00	-42,227.41	101.75%
080-00-5-00-00.02 Interest & Penalty Revenue	400.00	0.00	0.00%
080-00-5-00-00.20 Transfer In	0.00	0.00	0.00%
080-00-5-00-95.00 Miscellaneous Revenues	0.00	0.00	0.00%
Total Revenues	41,900.00	-42,227.41	100.78%
080-00-6 EXPENDITURES			
080-00-6-00-00.20 Transfer Out	0.00	0.00	0.00%
080-00-6-06-10.00 Salaries	0.00	0.00	0.00%
080-00-6-06-10.02 Administrative	-2,815.00	2,531.89	89.94%
080-00-6-06-12.00 FICA	-220.00	177.94	80.88%
080-00-6-06-13.00 MEDI	0.00	0.00	0.00%
080-00-6-06-14.00 Health Insurance	-600.00	610.59	101.77%
080-00-6-06-15.00 State Retirement	-110.00	100.80	91.64%
080-00-6-06-16.00 Worker's Compensation	0.00	0.00	0.00%
080-00-6-06-18.00 Disability Insurance	-70.00	29.60	42.29%
080-00-6-06-34.00 Operating Contract	-9,450.00	8,662.50	91.67%
080-00-6-06-91.00 Depreciation Expense	0.00	0.00	0.00%
080-00-6-31-00.00 Supplies	-1,000.00	621.98	62.20%
080-00-6-31-80.00 Insurance	-205.00	191.35	93.34%
080-00-6-31-89.00 Bond Payments	-11,886.00	11,857.33	99.76%
080-00-6-31-90.00 Capital Fund Appropriatio	-444.00	444.00	100.00%
080-00-6-31-96.01 Maint. and Septic Tank	-11,100.00	8,401.64	75.69%
080-00-6-31-96.02 Lab Testing	-1,000.00	0.00	0.00%
080-00-6-45-02.00 Engineering	-3,000.00	1,747.50	58.25%
080-00-6-45-95.00 Miscellaneous	0.00	-929.69	100.00%
Total Expenditures	-41,900.00	34,447.43	82.21%
Total CORE AREA SEWER	0.00	-7,779.98	
Total All Funds	0.00	-7,779.98	