

06/03/2019
09:20 am

TOWN OF BRISTOL General Ledger
Current Yr Pd: 11 - Budget Status Report

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Treasurer

WATER DEPARTMENT

5/31/2019

Account Actual
Budget Actual % of Budget

003-00-4 TRANSFERS

003-00-4-00-00.00 Transfer 0.00 0.00 0.00%

Total TRANSFERS

0.00 **0.00** **0.00%**

003-00-5 REVENUES

003-00-5-10-01.00 Water Rents 252,000.00 -214,968.77 85.31%

003-00-5-10-01.05 Interest and penalty rec. 4,000.00 -3,393.96 84.85%

003-00-5-10-02.00 Water Services 500.00 -4,206.41 841.28%

003-00-5-10-25.00 Transfer 0.00 0.00 0.00%

003-00-5-20-01.00 Interest 0.00 0.00 0.00%

003-00-5-20-02.00 Sugar Woods Revenue 950.00 -864.20 90.97%

003-00-5-20-05.00 Transfer In-Capital Asset 0.00 0.00 0.00%

003-00-5-20-90.00 Miscellaneous revenues 100.00 -929.69 929.69%

Total REVENUES

257,550.00 **-224,363.03** **87.11%**

Total Revenues

257,550.00 **-224,363.03** **87.11%**

003-00-6 EXPENDITURES

003-00-6-06-10.00 Personnel/Labor -2,000.00 857.06 42.85%

003-00-6-06-10.02 Personnel/Clerical -10,420.00 9,217.35 88.46%

003-00-6-06-10.20 Personnel/Administration 0.00 0.00 0.00%

003-00-6-06-12.00 Personnel/FICA -810.00 717.12 88.53%

003-00-6-06-13.00 Personnel/MEDI 0.00 0.00 0.00%

003-00-6-06-14.00 Personnel/Health Ins. -2,080.00 1,909.21 91.79%

003-00-6-06-15.00 Personnel/State Retire. -770.00 197.68 25.67%

003-00-6-06-16.00 Personnel/Worker's Comp. 0.00 0.00 0.00%

003-00-6-06-18.00 Personnel/Disability Ins. -115.00 111.00 96.52%

003-00-6-06-19.00 Personnel/Uniforms 0.00 0.00 0.00%

003-00-6-06-20.00 Personnel/Training 0.00 0.00 0.00%

003-00-6-06-21.00 Supplies -10,000.00 15,412.30 154.12%

003-00-6-06-21.15 Supplies - computer 0.00 2,486.16 100.00%

003-00-6-06-21.20 Meters/Touchpads -855.00 0.00 0.00%

003-00-6-06-31.31 Vehicle Overhead & Maint. 0.00 0.00 0.00%

003-00-6-06-33.20 Electricity/Brigg's Hill 0.00 0.00 0.00%

003-00-6-06-33.40 Electricity/New Pump -33,000.00 28,913.35 87.62%

003-00-6-06-33.50 Electricity/Basin St Bldg -500.00 210.04 42.01%

003-00-6-06-34.00 Operating Contract -66,150.00 60,641.71 91.67%

003-00-6-06-35.00 Contracted Services -17,500.00 34,735.40 198.49%

003-00-6-06-36.00 Rent 0.00 0.00 0.00%

003-00-6-06-37.00 Postage and Office Suppl. -1,000.00 30.38 3.04%

003-00-6-06-38.00 Communications -600.00 563.40 93.90%

003-00-6-06-40.00 Insurance -1,300.00 1,285.96 98.92%

003-00-6-06-70.00 Building Overhead & Maint -7,000.00 3,064.56 43.78%

003-00-6-06-79.00 Compliance Testing -2,000.00 1,665.00 83.25%

003-00-6-06-79.05 Water System Charge -4,000.00 4,124.25 103.11%

003-00-6-06-80.00 Property Tax - Lincoln -360.00 349.18 96.99%

003-00-6-06-80.05 Bond Payment -69,290.00 73,112.59 105.52%

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WATER DEPARTMENT

5/31/2019

Account	Budget	Actual	Actual % of Budget
003-00-6-06-90.02 Capital Improvements	-24,800.00	24,800.00	100.00%
003-00-6-06-90.03 Capital Equipment Fund	0.00	0.00	0.00%
003-00-6-06-90.10 Contingency Fund	0.00	0.00	0.00%
003-00-6-06-90.15 Capital Roads-Paving	-2,500.00	2,500.00	100.00%
003-00-6-06-91.00 Depreciation Expense	0.00	0.00	0.00%
003-00-6-06-95.00 Miscellaneous	-500.00	450.00	90.00%
Total EXPENDITURES	-257,550.00	267,353.70	103.81%
Total Expenditures	-257,550.00	267,353.70	103.81%
Total WATER DEPARTMENT	0.00	42,990.67	
Total All Funds	0.00	42,990.67	