

04/30/2020
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TOWN OF BRISTOL General Ledger
Current Yr Pd: 10 - Budget Status Report

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Treasurer

WATER DEPARTMENT
4/30/2020

Account	Budget	Actual	Actual % of Budget
003-00-4 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
003-00-5 REVENUES			
003-00-5-10-01.00 Water Rents	293,913.00	225,944.20	76.87%
003-00-5-10-01.05 Interest and penalty rec.	4,000.00	3,726.87	93.17%
003-00-5-10-02.00 Water Services	500.00	1,041.76	208.35%
003-00-5-20-02.00 Sugar Woods Revenue	950.00	0.00	0.00%
003-00-5-20-90.00 Miscellaneous revenues	100.00	209.76	209.76%
Total REVENUES	299,463.00	230,922.59	77.11%
Total Revenues	299,463.00	230,922.59	77.11%
003-00-6 EXPENDITURES			
003-00-6-06-10.00 Personnel/Labor	2,000.00	338.25	16.91%
003-00-6-06-10.02 Personnel/Clerical	11,500.00	9,871.62	85.84%
003-00-6-06-12.00 Personnel/FICA	863.00	722.83	83.76%
003-00-6-06-14.00 Personnel/Health Ins.	2,515.00	2,161.18	85.93%
003-00-6-06-15.00 Personnel/State Retire.	863.00	358.60	41.55%
003-00-6-06-18.00 Personnel/Disability Ins.	140.00	98.15	70.11%
003-00-6-06-21.00 Supplies	16,000.00	20,534.73	128.34%
003-00-6-06-21.20 Meters/Touchpads	800.00	0.00	0.00%
003-00-6-06-33.40 Electricity/New Pump	33,000.00	27,847.20	84.39%
003-00-6-06-33.50 Electricity/Basin St Bldg	500.00	202.15	40.43%
003-00-6-06-34.00 Operating Contract	71,442.00	65,488.50	91.67%
003-00-6-06-35.00 Contracted Services	30,100.00	48,540.49	161.26%
003-00-6-06-37.00 Postage and Office Suppl.	1,000.00	33.60	3.36%
003-00-6-06-38.00 Communications	600.00	0.00	0.00%
003-00-6-06-40.00 Insurance	1,300.00	1,269.18	97.63%
003-00-6-06-70.00 Building Overhead & Maint	6,600.00	7,554.83	114.47%
003-00-6-06-79.00 Compliance Testing	2,000.00	1,762.00	88.10%
003-00-6-06-79.05 Water System Charge	4,200.00	3,435.88	81.81%
003-00-6-06-80.00 Property Tax - Lincoln	360.00	376.99	104.72%
003-00-6-06-80.05 Bond Payment	85,680.00	73,240.91	85.48%
003-00-6-06-90.02 Capital Improvements	25,000.00	25,000.00	100.00%
003-00-6-06-90.15 Capital Roads-Paving	2,500.00	0.00	0.00%
003-00-6-06-95.00 Miscellaneous	500.00	0.00	0.00%
Total EXPENDITURES	299,463.00	288,837.09	96.45%
Total Expenditures	299,463.00	288,837.09	96.45%
Total WATER DEPARTMENT	0.00	-57,914.50	
Total All Funds	0.00	-57,914.50	

CORE AREA SEWER
4/30/2020

Account	Budget	Actual	% of Budget
080-00-4 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
080-00-5-00-00.01 User fees	55,460.00	39,702.56	71.59%
080-00-5-00-00.02 Interest & Penalty Revenu	200.00	65.67	32.84%
Total Revenues	55,660.00	39,768.23	71.45%
080-00-6-06-10.02 Administrative	3,400.00	2,323.17	68.33%
080-00-6-06-12.00 FICA	255.00	163.53	64.13%
080-00-6-06-14.00 Health Insurance	675.00	608.43	90.14%
080-00-6-06-15.00 State Retirement	255.00	98.09	38.47%
080-00-6-06-18.00 Disability Insurance	70.00	26.15	37.36%
080-00-6-06-34.00 Operating Contract	7,938.00	7,276.50	91.67%
080-00-6-31-00.00 Supplies	1,000.00	24.44	2.44%
080-00-6-31-80.00 Insurance	205.00	174.49	85.12%
080-00-6-31-89.00 Bond Payments	12,295.00	12,239.21	99.55%
080-00-6-31-90.00 Capital Fund Appropriatio	5,467.00	5,467.00	100.00%
080-00-6-31-96.01 Maint. and Septic Tank	20,100.00	10,221.00	50.85%
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	1,872.50	62.42%
Total Expenditures	55,660.00	40,494.51	72.75%
Total CORE AREA SEWER	0.00	-726.28	
Total All Funds	0.00	-726.28	