

TOWN OF BRISTOL
JULY 2023
EXECUTIVE SUMMARY

BALANCE SHEET

- Bank accounts were reconciled as of 7/31/2023.
- The Town has \$2,290,165.74 in the bank.

REVENUES AND EXPENSES

- **REVENUES**

- Total receipts for the month were: \$267,551.52
- Major receipts were:
 - Town Clerk Fees (June & July) - \$9,736.55
 - Justice (June) - \$1,183.00
 - Scrap - \$931.00
 - Ontario County 2nd Qrt Sales Tax - \$253,597.61
 - Interest - \$2,103.36

- **EXPENSES**

Expenditures through July average should equal 58.31% of the annual budget.

General Fund Townwide:

- Year to date expenses are \$1,182,745.68 compared to the annual budget of \$1,597,894.00 or 74.02% of the annual budget.

Highway Townwide:

- Year to date expenses are \$1,169,380.57 compared to the annual budget of \$1,663,954.20 or 70.28% of the annual budget.

Town of Bristol
Period To Date Actual Ledger for Period Ending 7/31/2023

<u>Account</u>	<u>Date</u>	<u>Source</u>	<u>JE Reference</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
AA.0200.000.000.		Cash		Beginning Balance			52,622.59
	07/2023	A/P		Summary	24,924.72	21,745.72	55,801.59
	07/2023	G/L		Summary	1,584.84	74,974.50	(17,588.07)
AA.0200.000.000.		Cash		Ending Balance	26,509.56	96,720.22	(17,588.07)
AA.0201.000.000.		Cash - CNB #1040		Beginning Balance			1,060,308.88
	07/2023	A/P		Summary	0.00	24,495.72	1,035,813.16
	07/2023	G/L		Summary	153,498.85	629,445.21	559,866.80
AA.0201.000.000.		Cash - CNB #1040		Ending Balance	153,498.85	653,940.93	559,866.80
AA.0201.100.000.		CASH - CD		Beginning Balance			361,585.81
	07/2023	G/L		Summary	1,461.41	0.00	363,047.22
AA.0201.100.000.		CASH - CD		Ending Balance	1,461.41	0.00	363,047.22
AA.0202.000.000.		Cash - CD		Beginning Balance			0.00
	07/2023	G/L		Summary	600,000.00	0.00	600,000.00
AA.0202.000.000.		Cash - CD		Ending Balance	600,000.00	0.00	600,000.00
AA.0210.000.000.		Petty Cash		Beginning Balance			150.00
AA.0210.000.000.		Petty Cash		Ending Balance	0.00	0.00	150.00
AA.0231.001.000.		Cash Reserve - Building		Beginning Balance			22,488.09
AA.0231.001.000.		Cash Reserve - Building		Ending Balance	0.00	0.00	22,488.09
AA.0231.002.000.		Cash Reserve - Mud Creek		Beginning Balance			6,399.02
AA.0231.002.000.		Cash Reserve - Mud Creek		Ending Balance	0.00	0.00	6,399.02
AA.0231.003.000.		Cash Reserve - Parks		Beginning Balance			44,083.80
AA.0231.003.000.		Cash Reserve - Parks		Ending Balance	0.00	0.00	44,083.80
DA.0200.000.000.		Cash		Beginning Balance			45,075.05
	07/2023	A/P		Summary	45,520.37	42,660.09	47,935.33
DA.0200.000.000.		Cash		Ending Balance	45,520.37	42,660.09	47,935.33
DA.0201.000.000.		Cash - CNB #1040		Beginning Balance			449,975.92
	07/2023	A/P		Summary	0.00	45,515.12	404,460.80
	07/2023	G/L		Summary	187,565.53	331,958.93	260,067.40
DA.0201.000.000.		Cash - CNB #1040		Ending Balance	187,565.53	377,474.05	260,067.40
DA.0202.000.000.		Cash - CD		Beginning Balance			0.00
	07/2023	G/L		Summary	300,000.00	0.00	300,000.00
DA.0202.000.000.		Cash - CD		Ending Balance	300,000.00	0.00	300,000.00
DA.0231.005.000.		Cash Reserve - Compensated Absences		Beginning Balance			6,129.71
DA.0231.005.000.		Cash Reserve - Compensated Absences		Ending Balance	0.00	0.00	6,129.71
DA.0231.006.000.		Cash Reserve - Equipment		Beginning Balance			85,261.93
DA.0231.006.000.		Cash Reserve - Equipment		Ending Balance	0.00	0.00	85,261.93
HH.0200.000.003.		Cash - Egypt Road Proj		Beginning Balance			(790.00)
	07/2023	A/P		Summary	0.00	750.00	(1,540.00)
HH.0200.000.003.		Cash - Egypt Road Proj		Ending Balance	0.00	750.00	(1,540.00)
TA.0200.000.000.		Cash		Beginning Balance			7,959.73
	07/2023	A/P		Summary	61,404.14	61,011.45	8,352.42
TA.0200.000.000.		Cash		Ending Balance	61,404.14	61,011.45	8,352.42
TE.0201.000.000.		Cash - Cemetery		Beginning Balance			5,511.86
	07/2023	G/L		Summary	0.23	0.00	5,512.09
TE.0201.000.000.		Cash - Cemetery		Ending Balance	0.23	0.00	5,512.09
Report Total					1,375,960.09	1,232,556.74	2,290,165.74

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 7/31/2023

Run: 8/09/2023 at 12:04 PM

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
AA.1001.000.000. Real Property Taxes	\$ 0.00	\$ 746,836.96	\$ 749,134.00	\$ (2,297.04)	99.69
AA.1090.000.000. Interest & Penalties On Real Prop Taxes	0.00	4,185.72	2,500.00	1,685.72	167.43
AA.1120.000.000. Non Prop Tax Dist By County	66,128.34	327,423.03	355,570.00	(28,146.97)	92.08
AA.1170.000.000. Franchises	0.00	11,979.27	9,000.00	2,979.27	133.10
AA.1255.000.000. Clerk Fees	23.02	51.68	250.00	(198.32)	20.67
AA.1270.000.000. Unclassified Revenues	2,061.01	3,868.46	0.00	3,868.46	0.00
AA.1560.000.000. Safety Inspection Fees	0.00	0.00	100.00	(100.00)	0.00
AA.1603.000.000. Vital Statistics Fees	250.00	1,030.00	350.00	680.00	294.29
AA.2001.000.000. Park And Recreational Charges	640.00	1,848.00	2,700.00	(852.00)	68.44
AA.2025.000.000. Fun Days	1,740.57	1,965.57	0.00	1,965.57	0.00
AA.2110.000.000. Zoning Fees	335.00	910.00	350.00	560.00	260.00
AA.2115.000.000. Planning Board Fees	0.00	400.00	350.00	50.00	114.29
AA.2376.000.000. Refuse & Garbage Serv Other Govts	0.00	0.00	2,470.00	(2,470.00)	0.00
AA.2401.000.000. Interest And Earnings	545.46	4,461.93	700.00	3,761.93	637.42
AA.2401.100.000. Interest & Earnings - CD	1,461.41	9,415.45	0.00	9,415.45	0.00
AA.2530.000.000. Games of Chance	10.00	10.00	10.00	0.00	100.00
AA.2544.000.000. Dog Licenses	756.00	2,650.00	4,000.00	(1,350.00)	66.25
AA.2545.000.000. Tower Fees	0.00	1,500.00	3,000.00	(1,500.00)	50.00
AA.2555.000.000. Building And Alteration Permits	3,715.95	6,398.51	7,500.00	(1,101.49)	85.31
AA.2590.000.000. Permits Other	0.00	0.00	100.00	(100.00)	0.00
AA.2610.000.000. Fines And Forfeited Bail	(1,350.00)	2,378.00	4,000.00	(1,622.00)	59.45
AA.2650.000.000. Sales of Scrap & Excess Materials	931.00	3,588.44	3,000.00	588.44	119.61
AA.2655.000.000. Sales Other	0.00	0.00	20.00	(20.00)	0.00
AA.2705.000.000. Gifts And Donations	205.00	335.25	0.00	335.25	0.00
AA.2750.000.000. AIM Related Payments	0.00	0.00	8,587.00	(8,587.00)	0.00
AA.2770.000.000. Unclassified	0.00	25.07	0.00	25.07	0.00
AA.3005.000.000. St Aid Mortgage Tax	0.00	29,414.50	48,559.00	(19,144.50)	60.57
AA.4089.000.000. Federal Aid, Other	0.00	0.00	102,964.00	(102,964.00)	0.00
AA.5999.000.000. Unexpended Fund Balance	0.00	0.00	292,680.00	(292,680.00)	0.00
Total Revenues	77,452.76	1,160,675.84	1,597,894.00	(437,218.16)	72.64
Expenses					
AA.1010.100.000. Legislative Board, Pers Serv	3,157.00	6,314.00	12,628.00	6,314.00	50.00
AA.1010.400.000. Legislative Board, Contr Expend	78.69	262.18	500.00	237.82	52.44
AA.1110.100.000. Municipal Court, Per Serv	929.30	6,969.75	12,081.00	5,111.25	57.69
AA.1110.102.000. Municipal Court, Pers Serv, Clerk	633.84	4,753.80	8,240.00	3,486.20	57.69
AA.1110.400.000. Municipal Court, Contr Expend	0.00	374.42	2,250.00	1,875.58	16.64
AA.1110.402.000. Municipal Court, Contr Expend - Bailiff	0.00	665.48	2,500.00	1,834.52	26.62

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 7/31/2023

Run: 8/09/2023 at 12:04 PM

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.1220.100.000. Supervisor, Pers Serv	1,461.54	10,961.55	19,000.00	8,038.45	57.69
AA.1220.400.000. Supervisor, Contr Expend	0.00	1,988.42	2,100.00	111.58	94.69
AA.1315.400.000. Comptroller, Contr Expend	2,047.50	14,235.00	24,570.00	10,335.00	57.94
AA.1330.400.000. Tax Collection, Contr Expend	0.00	1,871.25	2,200.00	328.75	85.06
AA.1340.100.000. Budget, Pers Serv	335.08	2,513.10	4,356.00	1,842.90	57.69
AA.1355.100.000. Assessment, Pers Serv	2,923.08	21,923.10	38,000.00	16,076.90	57.69
AA.1355.102.000. Assessment, Per Serv - BAR	0.00	1,250.00	1,250.00	0.00	100.00
AA.1355.400.000. Assessment, Contr Expend	37.89	5,224.94	6,000.00	775.06	87.08
AA.1410.100.000. Clerk, Pers Serv	4,076.92	30,576.90	53,000.00	22,423.10	57.69
AA.1410.102.000. Clerk, Pers Serv, Deputy	280.00	1,655.00	4,000.00	2,345.00	41.38
AA.1410.400.000. Clerk, Contr Expend	1,856.99	2,305.86	4,900.00	2,594.14	47.06
AA.1420.400.000. Law, Contr Expend	3,650.20	12,951.70	19,000.00	6,048.30	68.17
AA.1430.100.000. Personnel, Pers Serv	769.24	5,769.30	10,000.00	4,230.70	57.69
AA.1440.400.000. Engineer, Contr Expend	0.00	0.00	3,250.00	3,250.00	0.00
AA.1450.400.000. Elections, Contr Expend	0.00	3,000.00	2,000.00	(1,000.00)	150.00
AA.1460.400.000. Records Mgmt, Contr Expend	0.00	0.00	100.00	100.00	0.00
AA.1620.100.000. Buildings, Pers Serv	46.75	680.00	4,000.00	3,320.00	17.00
AA.1620.200.000. Buildings, Equip & Cap Outlay	0.00	0.00	2,000.00	2,000.00	0.00
AA.1620.400.000. Buildings, Contr Expend	(1,306.31)	6,648.74	4,000.00	(2,648.74)	166.22
AA.1620.401.000. Buildings, Contr Expend - Heat	29.17	1,210.32	2,000.00	789.68	60.52
AA.1620.403.000. Buildings, Contr Expend - Electric	123.38	957.81	4,000.00	3,042.19	23.95
AA.1650.200.000. Central Comm System, Equip & Cap Outlay	0.00	441.22	5,000.00	4,558.78	8.82
AA.1650.400.000. Central Comm System, Contr Expend	1,652.85	11,156.61	16,000.00	4,843.39	69.73
AA.1670.200.000. Central Print & Mail, Equip & Cap Outlay	0.00	0.00	750.00	750.00	0.00
AA.1670.400.000. Central Print & Mail, Contr Expend	264.59	1,195.36	2,250.00	1,054.64	53.13
AA.1680.400.000. Central Data Process, Contr Expend	0.00	970.18	4,000.00	3,029.82	24.25
AA.1910.400.000. Unallocated Insurance, Contr Expend	0.00	40,762.79	43,282.00	2,519.21	94.18
AA.1920.400.000. Municipal Assn Dues, Contr Expend	0.00	1,000.00	1,000.00	0.00	100.00
AA.1930.400.000. Judgement & Claims, Contr Expend	37.24	2,544.24	0.00	(2,544.24)	0.00
AA.1990.400.000. Contingency	2,750.00	2,750.00	127,964.00	125,214.00	2.15
AA.3310.400.000. Traffic Control, Contr Expend	65.00	3,628.75	13,000.00	9,371.25	27.91
AA.3510.400.000. Control of Animals, Contr Expend	0.00	6,439.00	7,500.00	1,061.00	85.85
AA.3520.400.000. Other Animal Control, Contr Expend	0.00	0.00	1,000.00	1,000.00	0.00
AA.4020.100.000. Registrar/Vital Statistics, Per Serv	15.70	117.75	204.00	86.25	57.72
AA.4020.400.000. Registrar/Vital Statistics, Contr Expend	0.00	0.00	100.00	100.00	0.00
AA.4989.400.000. OTR/Mercy Flight, Contr Expend	0.00	0.00	550.00	550.00	0.00
AA.5010.100.000. Street Admin, Pers Serv	5,230.76	39,230.70	68,000.00	28,769.30	57.69
AA.5010.102.000. Street Admin, Pers Serv, Deputy	0.00	0.00	2,080.00	2,080.00	0.00
AA.5010.400.000. Street Admin, Contr Expend	565.39	1,037.01	1,500.00	462.99	69.13
AA.5132.200.000. Garage, Equip & Cap Outlay	0.00	0.00	2,500.00	2,500.00	0.00
AA.5132.400.000. Garage - Contr Expend	225.00	7,515.63	4,000.00	(3,515.63)	187.89

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 7/31/2023

Run: 8/09/2023 at 12:04 PM

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.5132.402.000. Garage, Contr Expend - Heat	0.00	2,694.76	6,000.00	3,305.24	44.91
AA.5132.403.000. Garage, Contr Expend - Electric	0.00	654.88	6,500.00	5,845.12	10.08
AA.5132.404.000. Garage, Contr Expend - Water	4,099.23	5,012.00	6,250.00	1,238.00	80.19
AA.5182.400.000. Street Lighting, Contr Expend	163.91	1,177.21	3,000.00	1,822.79	39.24
AA.7110.100.000. Parks, Pers Serv	2,359.00	6,801.86	9,500.00	2,698.14	71.60
AA.7110.103.000. Parks, Per Serv - Park Commissioner	0.00	0.00	3,100.00	3,100.00	0.00
AA.7110.200.000. Parks, Equip & Cap Outlay	0.00	1,542.00	17,500.00	15,958.00	8.81
AA.7110.400.000. Parks, Contr Expend	535.23	3,916.79	2,500.00	(1,416.79)	156.67
AA.7320.400.000. Joint Youth Proj, Contr Exp - Richmond	0.00	0.00	11,550.00	11,550.00	0.00
AA.7410.400.000. Library, Contr Expend	0.00	60,000.00	60,000.00	0.00	100.00
AA.7510.100.000. Historian, Pers Serv	400.00	679.06	1,600.00	920.94	42.44
AA.7510.400.000. Historian, Contr Expend	0.00	150.00	500.00	350.00	30.00
AA.7520.400.000. Historical Property, Contr Expend	0.00	0.00	5,000.00	5,000.00	0.00
AA.7550.400.000. Celebration, Contr Expend	50.00	2,081.55	1,600.00	(481.55)	130.10
AA.8010.101.000. Zoning, Per Serv - Assistant Clerk	0.00	0.00	2,000.00	2,000.00	0.00
AA.8010.104.000. Zoning, Per Serv - ZBA Chariman	225.00	450.00	900.00	450.00	50.00
AA.8010.105.000. Zoning, Per Serv - ZBA Members	600.00	1,050.00	2,400.00	1,350.00	43.75
AA.8010.106.000. Zoning, Per Serv - ZBA Secretary	1,570.00	6,185.00	23,500.00	17,315.00	26.32
AA.8010.200.000. Zoning, Equip & Cap Outlay	0.00	0.00	500.00	500.00	0.00
AA.8010.400.000. Zoning, Contr Expend - CEO	0.00	2,394.13	4,200.00	1,805.87	57.00
AA.8010.406.000. Zoning, Contr Expend - W T/Cndg	0.00	18,000.00	19,000.00	1,000.00	94.74
AA.8010.407.000. Zoning, Contr Expend - General Code	0.00	1,932.00	5,000.00	3,068.00	38.64
AA.8010.412.000. Zoning, Contr Expend - ZBA	0.00	45.03	700.00	654.97	6.43
AA.8020.104.000. Planning, Per Serv - Chairman	375.00	750.00	1,500.00	750.00	50.00
AA.8020.105.000. Planning, Per Serv - Board Members	600.00	1,200.00	2,400.00	1,200.00	50.00
AA.8020.106.000. Planning, Per Serv - Secretary	710.00	8,228.38	8,000.00	(228.38)	102.85
AA.8020.400.000. Planning, Contr Expend	0.00	295.00	1,500.00	1,205.00	19.67
AA.8090.408.000. Enviro Control - CNDA Lake Watershed	0.00	170.00	160.00	(10.00)	106.25
AA.8090.409.000. Enviro Control - Honeoye Watershed	0.00	100.00	100.00	0.00	100.00
AA.8090.410.000. Enviro Control - Dry Wall Cleanup	0.00	0.00	1,000.00	1,000.00	0.00
AA.8160.200.000. Garbage & Refuse, Equipment	0.00	0.00	200.00	200.00	0.00
AA.8160.400.000. Garbage & Refuse - Contr Expend	107.89	1,526.23	5,241.00	3,714.77	29.12
AA.8160.401.000. Added by import	350.00	1,220.00	7,000.00	5,780.00	17.43
AA.8160.411.000. Garbage & Refuse - Disposal Fees	0.00	109.84	600.00	490.16	18.31
AA.8810.100.000. Cemetery, Pers Serv	713.00	2,426.50	2,583.00	156.50	93.94
AA.8810.400.000. Cemetery, Contr Expend	0.00	521.27	200.00	(321.27)	260.64
AA.9010.800.000. State Retirement System	0.00	17,440.00	16,837.00	(603.00)	103.58
AA.9030.800.000. Social Security, Empl Bnfts	2,034.00	11,744.39	22,698.00	10,953.61	51.74
AA.9040.800.000. Workers Compensation, Empl Bnfts	0.00	15,942.00	15,942.00	0.00	100.00
AA.9050.800.000. Unemployment Insurance, Empl Bnfts	0.00	2,006.40	0.00	(2,006.40)	0.00
AA.9055.800.000. Disability Insurance, Empl Bnfts	0.00	131.75	250.00	118.25	52.70

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Bristol

For 7/31/2023

Run: 8/09/2023 at 12:04 PM

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
AA.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnfts	2,565.04	18,072.79	48,035.00	29,962.21	37.62
AA.9950.900.000. Transfers, Capital Projects Fund	<u>0.00</u>	<u>722,243.00</u>	<u>722,243.00</u>	<u>0.00</u>	<u>100.00</u>
Total Expenses	<u>49,394.09</u>	<u>1,182,745.68</u>	<u>1,597,894.00</u>	<u>415,148.32</u>	<u>74.02</u>
Excess Revenue Over (Under) Expenditures	<u>\$ (28,058.67)</u>	<u>\$ 22,069.84</u>	<u>\$ 0.00</u>	<u>\$ 852,366.48</u>	<u>\$ 0.00</u>

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Town of Bristol
For 7/31/2023

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
DA.1120.000.000. Nonproperty Tax Distribution by County	\$ 187,469.27	\$ 433,602.00	\$ 433,602.00	\$ 0.00	100.00
DA.2300.000.000. Transportation Services Other Govts	0.00	182,383.77	177,000.00	5,383.77	103.04
DA.2401.000.000. Interest And Earnings	96.26	680.75	200.00	480.75	340.38
DA.2650.000.000. Sales of Scrap & Excess Materials	0.00	40.00	236.00	(196.00)	16.95
DA.2665.000.000. Sales of Equipment	0.00	89,697.50	65,000.00	24,697.50	138.00
DA.3089.000.000. St Aid - Other (specify)	0.00	50,000.00	0.00	50,000.00	0.00
DA.3501.000.000. St Aid Consolidated Highway Aid	0.00	0.00	265,673.20	(265,673.20)	0.00
DA.5031.000.000. Interfund Transfer	0.00	722,243.00	722,243.00	0.00	100.00
DA.5730.000.000. Bond Anticipation Notes	0.00	40,000.00	0.00	40,000.00	0.00
Total Revenues	187,565.53	1,518,647.02	1,663,954.20	(145,307.18)	91.27
Expenses					
DA.5110.100.000. Maint of Streets, Pers Serv	29,766.50	129,141.25	175,052.00	45,910.75	73.77
DA.5110.400.000. Maint of Streets, Contr Expend	12,347.98	198,063.35	200,000.00	1,936.65	99.03
DA.5110.401.000. Added by import	7,901.89	44,123.44	75,000.00	30,876.56	58.83
DA.5112.200.000. Perm Improve Highway, Equip & Cap Outlay	0.00	0.00	265,673.20	265,673.20	0.00
DA.5130.200.000. Machinery, Equip & Cap Outlay	0.00	165,628.79	30,000.00	(135,628.79)	552.10
DA.5130.400.000. Machinery, Contr Exp, Clothing Allow	9,583.70	74,588.87	115,000.00	40,411.13	64.86
DA.5140.100.000. Brush And Weeds, Pers Serv	0.00	0.00	1,440.00	1,440.00	0.00
DA.5140.400.000. Brush And Weeds, Contr Expend	0.00	0.00	5,000.00	5,000.00	0.00
DA.5142.100.000. Snow Removal, Pers Serv	0.00	96,921.36	226,605.00	129,683.64	42.77
DA.5142.400.000. Snow Removal, Contr Exp -Salt/Sand/Fuel	0.00	203,792.28	218,855.00	15,062.72	93.12
DA.9010.800.000. State Retirement System	0.00	37,655.00	37,655.00	0.00	100.00
DA.9030.800.000. Social Security, Empl Bnfts	2,192.43	16,721.96	30,727.00	14,005.04	54.42
DA.9040.800.000. Workers Compensation, Empl Bnfts	0.00	21,580.00	21,556.00	(24.00)	100.11
DA.9055.800.000. Disability Insurance, Empl Bnfts	0.00	230.65	300.00	69.35	76.88
DA.9060.800.000. Hospital & Medical (dental) Ins, Empl Bnfts	14,926.30	97,165.58	142,185.00	45,019.42	68.34
DA.9060.802.000. DOT Testing	0.00	71.00	350.00	279.00	20.29
DA.9087.800.000. Longevity	0.00	0.00	3,150.00	3,150.00	0.00
DA.9089.800.000. HRA	0.00	0.00	6,000.00	6,000.00	0.00
DA.9730.600.000. Debt Principal, Bond Anticipation Notes	0.00	81,200.00	101,200.00	20,000.00	80.24
DA.9730.700.000. Debt Interest, Bond Anticipation Notes	0.00	2,497.04	8,206.00	5,708.96	30.43
Total Expenses	76,718.80	1,169,380.57	1,663,954.20	494,573.63	70.28
Excess Revenue Over (Under) Expenditures	\$ (110,846.73)	\$ (349,266.45)	0.00	\$ 639,880.81	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Bristol

For 7/31/2023

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
HH.5031.000.002. Transfers Other Funds	\$ 0.00	\$ 81,200.00	\$ 0.00	\$ 81,200.00	\$ 0.00
Total Revenues	0.00	81,200.00	0.00	81,200.00	0.00
Expenses					
HH.9730.600.002. Debt Principal, BAN Equipment	0.00	81,200.00	0.00	(81,200.00)	0.00
Total Expenses	0.00	81,200.00	0.00	(81,200.00)	0.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ (162,400.00)	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 7/31/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Revenues					
Total Revenues	0.00	0.00	0.00	0.00	0.00
Expenses					
HH.1440.200.003. Engineering	<u>750.00</u>	<u>1,540.00</u>	<u>0.00</u>	<u>(1,540.00)</u>	<u>0.00</u>
Total Expenses	<u>750.00</u>	<u>1,540.00</u>	<u>0.00</u>	<u>(1,540.00)</u>	<u>0.00</u>
Excess Revenue Over (Under) Expenditures	<u>\$ 750.00</u>	<u>\$ 1,540.00</u>	<u>\$ 0.00</u>	<u>\$ (1,540.00)</u>	<u>\$ 0.00</u>

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Bristol

For 7/31/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SF.1001.000.000. Real Property Tax	\$ 0.00	\$ 225,000.00	\$ 225,000.00	\$ 0.00	\$ 100.00
Total Revenues	0.00	225,000.00	225,000.00	0.00	100.00
Expenses					
SF.3410.400.000. Fire, Bristol, Contr Expend	0.00	225,000.00	225,000.00	0.00	100.00
Total Expenses	0.00	225,000.00	225,000.00	0.00	100.00
Excess Revenue Over (Under) Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Statement of Activity - MTD and YTD by Fund w/ Variance

Town of Bristol

For 7/31/2023

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	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
SW.1001.000.001. Real Property Tax	\$ 0.00	\$ 8,210.00	\$ 8,210.00	\$ 0.00	\$ 100.00
SW.1030.000.001. Special Assessments	0.00	43,384.00	43,384.00	0.00	100.00
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Total Revenues	0.00	51,594.00	51,594.00	0.00	100.00
Expenses					
SW.8340.400.001. Trans/Distrib, Contr Expend	0.00	33,935.03	8,314.00	(25,621.03)	408.17
SW.8397.200.001. Water Equip & Capital Outlay	0.00	3,500.00	3,500.00	0.00	100.00
SW.9710.600.001. Bond, Principal	0.00	18,200.00	18,200.00	0.00	100.00
SW.9710.700.001. Bond, Interest	0.00	21,580.00	21,580.00	0.00	100.00
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Total Expenses	0.00	77,215.03	51,594.00	(25,621.03)	149.66
Excess Revenue Over (Under) Expenditures					
	<u>\$ 0.00</u>	<u>\$ 25,621.03</u>	<u>\$ 0.00</u>	<u>\$ (25,621.03)</u>	<u>\$ 0.00</u>

Statement of Activity - MTD and YTD by Fund w/ Variance
Town of Bristol
For 7/31/2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	Variance Percentage
Revenues					
TE.2401.000.000. Interest	\$ 0.23	\$ 1.60	\$ 0.00	\$ 1.60	\$ 0.00
Total Revenues	0.23	1.60	0.00	1.60	0.00
Expenses	_____	_____	_____	_____	_____
Excess Revenue Over (Under) Expenditures	<u>\$ (0.23)</u>	<u>\$ (1.60)</u>	<u>\$ 0.00</u>	<u>\$ (1.60)</u>	<u>\$ 0.00</u>

Jul-23

OUTSTANDING CHECKS

CONSOLIDATED CHECKING

7/19/23	23615	107.89
7/19/23	23627	115.24
7/19/23	23636 \$	2,533.00
7/19/23	23639 \$	706.61
7/19/23	23644 \$	149.97
7/25/23	23651	17,416.34
7/25/23	23652 \$	2,249.39

23,278.44

Jul-23

OUTSTANDING CHECKS

PAYROLL

8/24/22	10047	149.32
2/22/23	10086	17.91
4/5/23	10100	207.79
6/28/23	10115	17.90
7/12/23	10117	17.91
7/12/23	10123	134.03
7/12/23	10124	138.73
7/12/23	10125	207.78
7/12/23	10126	346.31
7/12/23	10127	138.53
7/26/23	10129	17.91
7/26/23	10131	170.50

1,564.62