

City of Bristol, Tennessee
 General Fund
 Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
11031000	Total		Taxes	(25,262,471.13)	(25,418,444.41)	(25,304,632.68)	(25,328,516.07)	(24,640,911.00)	(16,354,906.10)	(25,727,710.00)	(26,148,090.00)	(1,507,179.00)	6.12%
11032000	Total		Licenses & Permits	(165,082.40)	(235,633.37)	(197,034.60)	(199,250.12)	(190,775.00)	(93,593.03)	(185,475.00)	(187,675.00)	3,100.00	-1.62%
11033000	Total		Intergovernmental Revenue	(4,719,190.17)	(4,927,996.92)	(5,070,462.86)	(4,905,883.32)	(4,573,105.00)	(3,227,376.09)	(5,566,441.00)	(5,427,411.00)	(854,306.00)	18.68%
11034000	Total		Charges for Services	(1,730,886.37)	(1,915,870.50)	(1,601,284.14)	(1,749,347.00)	(1,963,500.00)	(501,540.60)	(1,531,063.00)	(1,893,423.00)	70,077.00	-3.57%
11035000	Total		Fines Forfeits & Penalties	(492,031.49)	(438,624.30)	(401,141.12)	(443,932.30)	(413,825.00)	(154,898.41)	(332,558.00)	(469,350.00)	(55,525.00)	13.42%
11036000	Total		Other Revenues	(295,556.45)	(331,328.84)	(381,539.55)	(336,141.61)	(1,220,073.00)	(174,291.48)	(1,344,794.00)	(139,941.00)	1,080,132.00	-88.53%
11036960	Total		Operating Transfers In	(2,751,595.17)	(2,624,837.68)	(2,498,382.92)	(2,624,938.59)	(2,518,081.00)	(1,408,041.25)	(2,458,599.00)	(2,428,501.00)	89,580.00	-3.56%
11041110	Total		City Council	122,114.03	127,552.37	102,382.47	117,349.62	110,980.00	41,588.11	101,244.00	143,468.00	32,488.00	29.27%
11041210	Total		City Court	102,249.97	117,872.79	119,460.92	113,194.56	129,456.00	59,714.76	125,719.00	130,260.00	804.00	0.62%
11041220	Total		Juvenile Court	266,575.73	268,058.64	284,218.36	272,950.91	305,216.00	149,483.82	288,505.00	299,705.00	(5,511.00)	-1.81%
11041320	Total		City Manager	209,711.90	201,407.20	215,368.32	208,829.14	217,641.00	112,692.35	222,176.00	227,986.00	10,345.00	4.75%
11041500	Total		Finance	738,815.87	723,759.35	801,345.83	754,640.35	864,658.00	425,499.36	842,671.00	857,814.00	(6,844.00)	-0.79%
11041610	Total		Purchasing	59,482.16	50,107.42	66,095.87	58,561.82	75,745.00	41,569.06	78,281.00	81,185.00	5,440.00	7.18%
11041620	Total		City Attorney	134,761.53	154,555.01	161,781.33	150,365.96	168,525.00	79,625.87	163,730.00	206,684.00	38,159.00	22.64%
11041640	Total		Information Technology	360,817.34	341,645.00	378,877.31	360,446.55	405,029.00	201,211.57	432,937.00	424,687.00	19,658.00	4.85%
11041650	Total		Personnel Administration	296,808.67	291,792.92	294,935.42	294,512.34	325,966.00	149,708.62	294,819.00	318,619.00	(7,347.00)	-2.25%
11041690	Total		Comm Relations & Public Media	504,204.30	432,838.37	430,113.36	455,718.68	476,779.00	205,005.49	476,135.00	516,716.00	39,937.00	8.38%
11041700	Total		Planning & Zoning	497,632.84	416,833.16	419,328.04	444,598.01	490,228.00	206,196.09	429,539.00	510,214.00	19,986.00	4.08%
11041810	Total		General Buildings & Grounds	205,239.98	200,963.06	231,244.49	212,482.51	210,696.00	96,531.10	225,077.00	221,974.00	11,278.00	5.35%
11041910	Total		Council Programs	1,343,112.73	1,317,486.35	1,336,397.70	1,332,332.26	1,262,991.00	666,366.80	1,318,004.00	1,348,376.00	85,385.00	6.76%
11042110	Total		Police Administration	533,552.94	559,508.08	547,769.91	546,943.64	559,612.00	286,358.01	558,142.00	586,304.00	26,692.00	4.77%
11042121	Total		Criminal Investigation	1,061,757.82	1,028,831.34	958,999.72	1,016,529.63	1,018,110.00	529,154.83	1,061,578.00	1,003,828.00	(14,282.00)	-1.40%
11042123	Total		Patrol	3,711,123.36	3,725,165.21	3,872,678.64	3,769,655.74	3,844,803.00	1,982,050.10	3,818,318.00	3,888,431.00	43,628.00	1.13%
11042150	Total		Community Policing	844,621.77	752,577.62	862,625.63	819,941.67	1,195,169.00	409,161.06	1,013,087.00	1,180,973.00	(14,196.00)	-1.19%
11042155	Total		Communication and Records	1,198,999.28	1,312,687.39	1,301,161.94	1,270,949.54	1,291,888.00	651,213.42	1,267,690.00	1,316,744.00	24,856.00	1.92%
11042210	Total		Fire Administration	293,253.97	271,677.11	293,260.71	286,063.93	295,640.00	143,915.34	287,943.00	313,410.00	17,770.00	6.01%
11042220	Total		Fire Fighting	4,322,378.26	4,606,574.83	4,771,142.28	4,566,698.46	4,741,322.00	2,603,410.16	4,999,532.00	5,000,677.00	259,355.00	5.47%
11042230	Total		Fire Prevention	102,395.71	82,940.32	87,880.25	91,072.09	98,937.00	42,587.96	94,909.00	102,120.00	3,183.00	3.22%
11042260	Total		Fire Stations and Grounds	170,348.95	102,325.79	109,392.83	127,355.86	113,025.00	50,342.27	116,586.00	111,219.00	(1,806.00)	-1.60%
11042300	Total		Animal Control	181,651.12	166,375.81	179,804.27	175,943.73	219,855.00	92,234.10	247,954.00	244,385.00	24,530.00	11.16%
11042400	Total		Codes Enforcement	341,644.33	335,983.08	351,003.75	342,877.05	391,524.00	197,092.19	394,979.00	404,629.00	13,105.00	3.35%
11042610	Total		Ambulance Services	210,172.40	227,450.48	212,738.34	216,787.07	225,560.00	105,575.54	232,378.00	237,446.00	11,886.00	5.27%
11043110	Total		Street Administration	99,921.69	101,168.45	82,950.16	94,680.10	80,801.00	39,224.12	82,977.00	85,813.00	5,012.00	6.20%
11043120	Total		Streets Maintenance	1,923,816.22	1,903,692.81	1,795,226.85	1,874,245.29	1,904,358.00	910,051.22	1,955,979.00	1,966,792.00	62,434.00	3.28%
11043160	Total		Street Lighting	518,307.71	530,475.62	528,328.73	525,704.02	533,000.00	173,844.96	533,000.00	533,000.00	-	0.00%
11043170	Total		City Garage	432,445.22	448,440.85	447,670.82	442,852.30	416,582.00	238,832.12	419,006.00	385,097.00	(31,485.00)	-7.56%
11043800	Total		Engineering	62,878.56	86,729.50	106,834.85	85,480.97	129,225.00	56,111.99	113,529.00	134,207.00	4,982.00	3.86%
11043810	Total		Geographical Information Svcs	64,823.80	67,560.94	70,572.25	67,652.33	75,422.00	28,912.62	73,894.00	76,892.00	1,470.00	1.95%
11043820	Total		Transportation Engineering	47,714.81	46,456.59	45,967.61	46,713.00	50,152.00	25,278.86	49,905.00	51,733.00	1,581.00	3.15%
11044310	Total		Senior Citizen Activities	285,370.25	262,673.63	238,873.32	262,305.73	269,983.00	74,589.37	195,335.00	292,927.00	22,944.00	8.50%
11044410	Total		Recreation Administration	504,006.60	599,009.24	436,282.43	513,099.42	462,310.00	184,320.21	373,922.00	508,637.00	46,327.00	10.02%
11044420	Total		Recreation Center	145,396.76	147,421.47	135,754.32	142,857.52	150,984.00	72,741.76	150,794.00	159,264.00	8,280.00	5.48%
11044440	Total		Swimming Pools	80,635.56	86,371.50	50,045.05	72,350.70	61,420.00	3,193.75	54,839.00	92,463.00	31,043.00	50.54%
11044450	Total		Golf Course	161,484.84	195,149.75	181,244.82	179,293.14	247,058.00	92,374.29	235,520.00	247,789.00	731.00	0.30%
11044490	Total		Nature Center	141,334.99	150,582.95	158,240.82	150,052.92	170,685.00	71,756.76	159,818.00	188,804.00	18,119.00	10.62%
11044495	Total		Farmers Market	8,388.80	6,345.40	7,004.71	7,246.30	10,128.00	3,512.43	8,769.00	11,312.00	1,184.00	11.69%
11044550	Total		Artistical Performances	66,456.27	62,366.04	57,334.20	62,052.17	61,851.00	10,173.44	48,898.00	78,958.00	17,107.00	27.66%
11044710	Total		Park Administration	228,261.05	239,930.00	236,627.27	234,939.44	225,968.00	106,318.41	221,909.00	248,463.00	22,495.00	9.95%
11044720	Total		Park Areas	1,757,331.39	1,573,515.82	1,602,790.45	1,644,545.89	1,582,904.00	786,158.22	1,603,848.00	1,618,920.00	36,016.00	2.28%
11044820	Total		Library Facilities	-	228.85	483.00	237.28	555.00	529.44	555.00	555.00	-	0.00%
11047100	Total		Economic Development	1,684,177.94	1,776,489.20	1,666,437.12	1,709,034.75	1,897,242.00	140,034.88	1,760,732.00	1,932,932.00	35,690.00	1.88%
11047230	Total		Chapter 420 Project	62,604.78	58,179.28	55,329.89	58,704.65	-	-	-	-	-	#DIV/0!
11051600	Total		Operating Transfers Out	8,642,016.75	8,974,722.70	9,417,800.13	9,011,513.19	8,431,509.00	3,420,823.07	8,834,678.00	8,719,700.00	288,191.00	3.42%

City of Bristol, Tennessee
 General Fund
 Budget Detail for FY 2022

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>FY 2018 ACTUALS</u>	<u>FY 2019 ACTUALS</u>	<u>FY 2020 ACTUALS</u>	<u>AVERAGE</u>	<u>FY 2021 BUDGET</u>	<u>FY 2021 Actuals Thru 1/6/21</u>	<u>FY 2021 PROJECTED</u>	<u>FY 2022 BUDGET</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>
11060910	Total		School Insurance	85,851.47	87,732.13	89,541.00	87,708.20	102,972.00	99,574.99	99,575.00	102,900.00	(72.00)	-0.07%
	Net Change in Financial Position			(600,160.76)	(670,524.60)	346,869.62	(307,938.58)	384,194.00	(5,848,002.07)	(1,077,251.00)	420,621.00	36,427.00	9.48%

City of Bristol, Tennessee
 General Fund
 Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
TOTAL REVENUES				(32,665,218.01)	(33,267,898.34)	(32,956,094.95)	(32,963,070.43)	(33,002,189.00)	(20,506,605.71)	(34,688,041.00)	(34,265,890.00)	(1,263,701.00)	3.83%
TOTAL CITY COUNCIL				122,114.03	127,552.37	102,382.47	117,349.62	110,980.00	41,588.11	101,244.00	143,468.00	32,488.00	29.27%
TOTAL COUNCIL PROGRAMS				1,343,112.73	1,317,486.35	1,336,397.70	1,332,332.26	1,262,991.00	666,366.80	1,318,004.00	1,348,376.00	85,385.00	6.76%
TOTAL CITY MANAGER				209,711.90	201,407.20	215,368.32	208,829.14	217,641.00	112,692.35	222,176.00	227,986.00	10,345.00	4.75%
TOTAL JUVENILE COURT				266,575.73	268,058.64	284,218.36	272,950.91	305,216.00	149,483.82	288,505.00	299,705.00	(5,511.00)	-1.81%
TOTAL ADMINISTRATION				717,108.17	683,545.34	739,908.60	713,520.70	806,740.00	392,489.25	806,037.00	824,491.00	17,751.00	2.20%
TOTAL COMMUNITY DEVELOPMENT				839,277.17	752,816.24	770,331.79	787,475.07	881,752.00	403,288.28	824,518.00	914,843.00	33,091.00	3.75%
TOTAL COMMUNITY RELATIONS				504,204.30	432,838.37	430,113.36	455,718.68	476,779.00	205,005.49	476,135.00	516,716.00	39,937.00	8.38%
TOTAL ECONOMIC DEVELOPMENT				465,992.01	556,692.72	391,360.08	490,625.74	548,408.00	140,034.88	437,268.00	607,119.00	58,711.00	10.71%
TOTAL FINANCE				841,065.84	841,632.14	920,806.75	867,834.91	994,114.00	485,214.12	968,390.00	988,074.00	(6,040.00)	-0.61%
TOTAL FIRE				5,098,549.29	5,290,968.53	5,474,414.41	5,287,977.41	5,474,484.00	2,945,831.27	5,731,348.00	5,764,872.00	290,388.00	5.30%
TOTAL LEGAL				134,761.53	154,555.01	161,781.33	150,365.96	168,525.00	79,625.87	163,730.00	206,684.00	38,159.00	22.64%
TOTAL PARKS AND RECREATION				3,583,906.49	3,524,328.86	3,335,441.88	3,481,225.74	3,453,987.00	1,501,669.74	3,278,729.00	3,669,511.00	215,524.00	6.24%
TOTAL POLICE				7,531,706.29	7,545,145.45	7,723,040.11	7,599,963.95	8,129,437.00	3,950,171.52	7,966,769.00	8,220,665.00	91,228.00	1.12%
TOTAL PUBLIC WORKS				3,149,908.01	3,184,524.76	3,077,551.27	3,137,328.01	3,189,540.00	1,472,255.89	3,228,290.00	3,233,534.00	43,994.00	1.38%
TOTAL OTHER				1,366,642.18	1,365,936.74	1,420,430.93	1,365,059.15	1,452,361.00	100,104.43	1,423,568.00	1,429,268.00	(23,093.00)	-1.59%
TOTAL EXPENDITURES				26,174,635.67	26,247,488.72	26,383,547.36	26,268,557.25	27,472,955.00	12,645,821.82	27,234,711.00	28,395,312.00	922,357.00	3.36%
TOTAL TRANSFERS IN				(2,751,595.17)	(2,624,837.68)	(2,498,382.92)	(2,624,938.59)	(2,518,081.00)	(1,408,041.25)	(2,458,599.00)	(2,428,501.00)	89,580.00	-3.56%
TOTAL TRANSFERS OUT				8,642,016.75	8,974,722.70	9,417,800.13	9,011,513.19	8,431,509.00	3,420,823.07	8,834,678.00	8,719,700.00	288,191.00	3.42%
NET CHANGE IN FINANCIAL POSITION				(600,160.76)	(670,524.60)	346,869.62	(307,938.58)	384,194.00	(5,848,002.07)	(1,077,251.00)	420,621.00	36,427.00	9.48%

City of Bristol, Tennessee
 State Street Aid Fund
 Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
	12133000	33551	State Gas & Motor Fuel Tax	(895,427.06)	(937,742.18)	(948,951.58)	(927,373.61)	(881,166.00)	(483,875.27)	(963,576.00)	(976,959.00)	(95,793.00)	10.87%
12133000 Total			Intergovernmental Revenue	(895,427.06)	(937,742.18)	(948,951.58)	(927,373.61)	(881,166.00)	(483,875.27)	(963,576.00)	(976,959.00)	(95,793.00)	10.87%
	12136000	36110	Int Earnings - Bank Account	(2,203.92)	(3,229.22)	(5,293.86)	(3,575.67)	(500.00)	(625.09)	(1,400.00)	(1,900.00)	(1,400.00)	280.00%
	12136000	36999	Miscellaneous Refunds	-	(3,453.71)	(1,571.70)	(1,675.14)	-	-	-	-	-	#DIV/0!
12136000 Total			Other Revenues	(2,203.92)	(6,682.93)	(6,865.56)	(5,250.80)	(500.00)	(625.09)	(1,400.00)	(1,900.00)	(1,400.00)	280.00%
	12143190	60268	R&M Streets & Bridges	239.30	498,349.39	369,851.23	289,479.97	393,000.00	61,925.29	435,000.00	432,000.00	39,000.00	9.92%
	12143190	60345	Guardrails	8,436.68	16,900.63	29,359.50	18,232.27	25,000.00	4,942.50	10,000.00	25,000.00	-	0.00%
	12143190	60346	Pavement Markings	9,131.52	16,777.02	12,473.79	12,794.11	15,000.00	9,707.73	15,000.00	25,000.00	10,000.00	66.67%
	12143190	60347	Sidewalk Maintenance	32,911.96	380.00	22,940.22	18,744.06	25,000.00	840.00	20,000.00	25,000.00	-	0.00%
	12143190	60348	Street Resurfacing Supplies	12,768.35	-	-	4,256.12	10,000.00	-	10,000.00	10,000.00	-	0.00%
	12143190	60471	Asphalt & Asphalt Filler	822,831.17	411,061.25	359,768.43	531,220.28	393,000.00	(549.92)	435,000.00	432,000.00	39,000.00	9.92%
	12143190	60533	Machinery & Equipment Rental	15,633.35	23,312.90	7,894.50	15,613.58	20,000.00	9,250.00	20,000.00	20,000.00	-	0.00%
12143190 Total			State Street Aid	901,952.33	966,781.19	802,287.67	890,340.40	881,000.00	86,115.60	945,000.00	969,000.00	88,000.00	9.99%
TOTAL REVENUES				(897,630.98)	(944,425.11)	(955,817.14)	(932,624.41)	(881,666.00)	(484,500.36)	(964,976.00)	(978,859.00)	(97,193.00)	11.02%
TOTAL EXPENDITURES				901,952.33	966,781.19	802,287.67	890,340.40	881,000.00	86,115.60	945,000.00	969,000.00	88,000.00	9.99%
NET CHANGE IN FINANCIAL POSITION				4,321.35	22,356.08	(153,529.47)	(42,284.01)	(666.00)	(398,384.76)	(19,976.00)	(9,859.00)	(9,193.00)	1380.33%
					Cash Balance	935,841.00				955,817.00	965,676.00		
									Average Balance	960,746.50			

City of Bristol, Tennessee
 Transportation Grant Fund
 Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
12233000	33120WGADA		Public Works Federal Grants	(28,749.00)	(29,998.00)	(42,182.00)	(33,643.00)	(35,146.00)	(14,818.00)	(57,301.00)	(30,539.00)	4,607.00	-13.11%
12233000	33120WGADC		Public Works Federal Grants	-	(81,295.00)	-	(27,098.33)	-	-	-	-	-	#DIV/0!
12233000	33120WGJOB		Public Works Federal Grants	(49,966.00)	(44,817.00)	(82,326.00)	(59,036.33)	(65,120.00)	(27,497.00)	(98,322.00)	(60,387.00)	4,733.00	-7.27%
12233000	33120WGSNC		Public Works Federal Grants	-	(54,231.00)	-	(18,077.00)	-	-	-	(45,000.00)	(45,000.00)	#DIV/0!
12233000	33120WGSNT		Public Works Federal Grants	(32,663.00)	(32,384.00)	(48,070.00)	(37,705.67)	(45,457.00)	(18,334.00)	(59,367.00)	(35,996.00)	9,461.00	-20.81%
12233000	33120WGTRC		Public Works Federal Grants	(5,640.00)	-	(249,502.00)	(85,047.33)	-	-	-	(320,000.00)	(320,000.00)	#DIV/0!
12233000	33120WGTRC		Public Works Federal Grants	(167,570.00)	(182,813.00)	(278,506.00)	(209,629.67)	(210,719.00)	(53,738.00)	(296,870.00)	(187,833.00)	22,886.00	-10.86%
12233000	33220WGMPT		Public Works FTS Grants	(99,586.28)	(99,761.21)	(103,303.26)	(100,883.58)	(142,274.00)	(22,438.43)	(119,641.00)	(134,608.00)	7,666.00	-5.39%
12233000	33220WGMPT		Public Works FTS Grants	(34,193.93)	(33,847.87)	(32,257.84)	(33,433.21)	(42,070.00)	(11,260.44)	(42,813.00)	(42,997.00)	(927.00)	2.20%
12233000	33220WGSTP		Public Works FTS Grants	-	(56,800.00)	(15,200.00)	(24,000.00)	-	-	-	-	-	#DIV/0!
12233000	33220WGTP		Public Works FTS Grants	(4,963.40)	-	-	(1,654.47)	(15,760.00)	-	(15,760.00)	-	15,760.00	-100.00%
12233000	33420WGADA		Public Works State Grants	(22,880.69)	(23,991.18)	(12,825.99)	(19,899.29)	(23,430.00)	-	(6,548.00)	(24,431.00)	(1,001.00)	4.27%
12233000	33420WGADC		Public Works State Grants	-	(8,496.35)	-	(2,832.12)	-	-	-	-	-	#DIV/0!
12233000	33420WGJOB		Public Works State Grants	(39,808.36)	(35,836.60)	(22,835.57)	(32,826.84)	(43,413.00)	-	(11,237.00)	(48,310.00)	(4,897.00)	11.28%
12233000	33420WGMPT		Public Works State Grants	(182.56)	(2,402.90)	(2,185.40)	(1,590.29)	-	(450.20)	(450.00)	(6,190.00)	(6,190.00)	#DIV/0!
12233000	33420WGMPT		Public Works State Grants	(4,274.23)	(4,230.98)	(4,032.23)	(4,179.15)	(5,259.00)	(1,407.56)	(5,352.00)	(5,375.00)	(116.00)	2.21%
12233000	33420WGSNC		Public Works State Grants	-	(5,314.50)	-	(1,771.50)	-	-	-	-	-	#DIV/0!
12233000	33420WGSNT		Public Works State Grants	(26,122.84)	(25,893.16)	(16,266.15)	(22,760.72)	(30,305.00)	-	(6,785.00)	(28,796.00)	1,509.00	-4.98%
12233000	33420WGTP		Public Works State Grants	(620.43)	-	-	(206.81)	(1,970.00)	-	(1,970.00)	-	1,970.00	-100.00%
12233000	33420WGTRC		Public Works State Grants	(705.00)	-	(20,277.00)	(6,994.00)	-	-	-	-	-	#DIV/0!
12233000	33420WGTRC		Public Works State Grants	(132,476.80)	(145,449.39)	(92,276.52)	(123,400.90)	(140,479.00)	-	(33,928.00)	(150,266.00)	(9,787.00)	6.97%
12233000 Total			Intergovernmental Revenue	(650,402.52)	(867,562.14)	(1,022,045.96)	(846,670.21)	(801,402.00)	(149,943.63)	(756,344.00)	(1,120,728.00)	(319,326.00)	39.85%
12234000	34341		Transit Fares	(15,975.87)	(15,684.09)	(12,123.50)	(14,594.49)	(16,000.00)	(6,111.61)	(14,000.00)	(16,000.00)	-	0.00%
12234000	34342		Job Access Fares	(1,500.30)	(883.75)	(557.70)	(980.58)	(1,500.00)	(217.95)	(1,000.00)	(1,500.00)	-	0.00%
12234000 Total			Charges for Services	(17,476.17)	(16,567.84)	(12,681.20)	(15,575.07)	(17,500.00)	(6,329.56)	(15,000.00)	(17,500.00)	-	0.00%
12236000	36350		Insurance Recoveries	(6,577.47)	-	-	(2,192.49)	-	(25,754.50)	(25,755.00)	-	-	#DIV/0!
12236000	36992		Insurance Premium Recovery	(1,386.37)	(644.55)	(1,274.01)	(1,101.64)	(2,078.00)	-	-	-	2,078.00	-100.00%
12236000	36997		Employee Reimbursements	(25.47)	(25.45)	(5.50)	(18.81)	-	-	-	-	-	#DIV/0!
12236000	36999		Miscellaneous Refunds	-	(1,251.40)	-	(417.13)	-	-	-	-	-	#DIV/0!
12236000 Total			Other Revenues	(7,989.31)	(1,921.40)	(1,279.51)	(3,730.07)	(2,078.00)	(25,754.50)	(25,755.00)	-	2,078.00	-100.00%
12236960	36961		Transfer from General	(118,304.39)	(138,908.90)	(111,522.80)	(122,912.03)	(55,904.00)	-	(46,680.00)	(95,785.00)	(39,881.00)	71.34%
12236960 Total			Operating Transfers In	(118,304.39)	(138,908.90)	(111,522.80)	(122,912.03)	(55,904.00)	-	(46,680.00)	(95,785.00)	(39,881.00)	71.34%
12243610	60111		Salaries & Wages - Permanent	127,172.05	121,080.27	132,202.04	126,818.12	139,029.00	67,071.78	143,038.00	144,790.00	5,761.00	4.14%
12243610	60113		Overtime Wages	9,273.71	19,106.10	28,617.59	18,999.13	25,250.00	12,840.70	26,871.00	25,250.00	-	0.00%
12243610	60114		Part-Time Wages	9,441.70	20,690.95	18,880.30	16,337.65	25,250.00	8,969.44	20,000.00	25,911.00	661.00	2.62%
12243610	60131		Sick Leave	7,603.10	11,936.24	2,877.52	7,472.29	-	1,923.23	-	-	-	#DIV/0!
12243610	60133		Vacation Pay	5,818.26	10,683.09	9,292.81	8,598.05	-	4,377.36	-	-	-	#DIV/0!
12243610	60141		Oasi (Employer's Share)	11,764.25	13,521.01	14,123.61	13,136.29	14,498.00	6,953.46	13,693.00	14,911.00	413.00	2.85%
12243610	60142		Medical Insurance	43,534.14	43,883.75	38,216.38	41,878.09	33,680.00	21,093.09	39,401.00	39,666.00	5,986.00	17.77%
12243610	60143		TCRS Legacy Plan Retirement	19,135.23	17,551.15	17,498.59	18,061.66	14,198.00	9,153.49	16,681.00	14,744.00	546.00	3.85%
12243610	60144		TCRS Hybrid Plan Retirement	679.07	559.84	1,327.56	855.49	1,667.00	859.26	1,676.00	1,719.00	52.00	3.12%
12243610	60145		Life & Disability Insurance	633.45	683.58	577.50	631.51	574.00	334.07	575.00	604.00	30.00	5.23%
12243610	60146		Workers' Compensation	7,579.86	8,997.24	6,197.00	7,591.37	6,234.00	6,438.68	6,439.00	6,973.00	739.00	11.85%
12243610	60147		Unemployment Insurance	154.07	148.12	168.31	156.83	120.00	33.14	157.00	126.00	6.00	5.00%
12243610	60149		401k Employer's Contribution	1,831.15	2,895.21	3,526.66	2,751.01	4,272.00	2,203.32	4,298.00	4,409.00	137.00	3.21%
12243610	60152		Dental Insurance	742.50	641.66	486.32	623.49	405.00	292.73	549.00	555.00	150.00	37.04%
12243610	60211		Postage Box Rent Etc	66.49	32.10	84.88	61.16	100.00	-	100.00	100.00	-	0.00%
12243610	60213		Automobile Licenses & Titles	-	61.50	41.00	34.17	-	-	-	-	-	#DIV/0!
12243610	60221		Printing & Duplicating	83.00	84.00	87.00	84.67	2,000.00	-	200.00	2,000.00	-	0.00%
12243610	60231		Formal & Legal Notices	538.92	745.93	772.55	685.80	800.00	-	800.00	800.00	-	0.00%
12243610	60235		Memberships & Registration Fee	142.80	367.58	164.70	225.03	200.00	-	200.00	200.00	-	0.00%

City of Bristol, Tennessee
 Transportation Grant Fund
 Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
12243610	60241		Electricity	9,478.59	9,836.79	9,747.01	9,687.46	12,000.00	3,650.00	10,000.00	12,000.00	-	0.00%
12243610	60242		Water	2,057.99	2,117.13	2,704.52	2,293.21	2,200.00	450.65	2,200.00	2,200.00	-	0.00%
12243610	60244		Stormwater	480.00	480.00	480.00	480.00	480.00	100.00	480.00	480.00	-	0.00%
12243610	60245		Phone & Other Communication	1,543.15	1,348.59	1,747.19	1,546.31	1,600.00	780.03	1,600.00	1,600.00	-	0.00%
12243610	60246		Gas	2,560.08	2,869.55	3,047.43	2,825.69	2,500.00	450.56	3,000.00	3,000.00	500.00	20.00%
12243610	60253		Accounting & Auditing Services	-	2,336.70	-	778.90	-	-	-	-	-	#DIV/0!
12243610	60259		Other Professional Services	1,789.65	2,459.88	12,689.15	5,646.23	1,000.00	-	500.00	1,000.00	-	0.00%
12243610	60261		R&M Motor Vehicles	10,850.02	12,205.17	20,115.38	14,390.19	9,000.00	12,037.32	15,000.00	9,000.00	-	0.00%
12243610	60262		R&M Other Machinery & Equip	(72.00)	1,179.40	33.35	380.25	500.00	-	250.00	500.00	-	0.00%
12243610	60266		R&M Buildings	5,221.75	3,303.34	7,084.73	5,203.27	5,500.00	9,513.68	11,000.00	5,500.00	-	0.00%
12243610	60311		Office Supplies	412.05	290.31	425.03	375.80	500.00	299.50	500.00	500.00	-	0.00%
12243610	60312		Small Items of Equipment	7,380.02	-	24.96	2,468.33	-	-	-	-	-	#DIV/0!
12243610	60313		Computer Supplies	242.51	-	161.98	134.83	150.00	-	100.00	150.00	-	0.00%
12243610	60323		Food	946.51	958.76	834.13	913.13	1,000.00	12.98	850.00	1,000.00	-	0.00%
12243610	60324		Janitorial Supplies	-	880.56	8,072.14	2,984.23	-	2,710.19	6,000.00	3,000.00	3,000.00	#DIV/0!
12243610	60326		Clothing & Uniforms	1,142.22	2,613.07	2,458.94	2,071.41	1,250.00	2,070.29	3,000.00	2,000.00	750.00	60.00%
12243610	60329		Other Operating Supplies	2,388.89	2,457.56	2,277.16	2,374.54	1,000.00	722.38	1,500.00	1,000.00	-	0.00%
12243610	60331		Gas Oil Diesel Grease Etc	25,782.87	34,724.33	29,688.98	30,065.39	30,000.00	11,774.51	27,500.00	34,000.00	4,000.00	13.33%
12243610	60332		Vehicle Parts & Repair	34,448.02	24,214.95	17,194.56	25,285.84	13,000.00	1,934.15	6,000.00	13,000.00	-	0.00%
12243610	60333		Other Equipment Parts & Rprs	37.30	-	276.36	104.55	-	-	-	-	-	#DIV/0!
12243610	60334		Tires Tubes & Etc	7,844.29	6,470.51	5,109.72	6,474.84	6,000.00	761.02	3,000.00	6,000.00	-	0.00%
12243610	60341		Consumable Tools	116.70	74.11	18.98	69.93	500.00	36.56	250.00	500.00	-	0.00%
12243610	60511		General Liability Insurance	1,030.11	1,093.62	1,083.20	1,068.98	1,084.00	382.99	396.00	1,100.00	16.00	1.48%
12243610	60518		General Liab - Deductible	-	60.34	-	20.11	-	-	-	-	-	#DIV/0!
12243610	60521		Building Insurance	944.47	965.52	1,980.00	1,296.66	2,277.00	2,190.21	2,190.00	2,277.00	-	0.00%
12243610	60522		Vehicle Insurance	3,506.31	3,111.82	6,779.91	4,466.01	6,780.00	8,440.81	8,441.00	8,500.00	1,720.00	25.37%
12243610	60533		Machinery & Equipment Rental	591.01	632.41	798.43	673.95	600.00	237.73	600.00	600.00	-	0.00%
12243610	60596		Penalties for Late Filing	14,869.00	-	-	4,956.33	-	-	-	-	-	#DIV/0!
12243610	60951		Machinery & Equipment	-	-	293,532.00	97,844.00	-	-	-	320,000.00	320,000.00	#DIV/0!
12243610 Total			Transit	381,785.26	390,353.74	703,507.56	491,882.19	367,198.00	201,099.31	379,035.00	711,665.00	344,467.00	93.81%
12243620	60111		Salaries & Wages - Permanent	23,047.91	25,007.19	26,492.99	24,849.36	26,486.00	14,027.23	28,072.00	27,560.00	1,074.00	4.05%
12243620	60113		Overtime Wages	2,096.92	4,526.89	7,996.42	4,873.41	4,545.00	4,688.78	11,023.00	5,000.00	455.00	10.01%
12243620	60131		Sick Leave	736.49	97.84	100.86	311.73	-	203.74	-	-	-	#DIV/0!
12243620	60133		Vacation Pay	1,159.03	1,076.24	907.74	1,047.67	-	356.55	-	-	-	#DIV/0!
12243620	60141		Oasi (Employer's Share)	2,039.52	2,322.19	2,664.08	2,341.93	2,373.00	1,448.99	2,939.00	2,491.00	118.00	4.97%
12243620	60142		Medical Insurance	11,746.40	9,204.42	6,159.55	9,036.79	6,253.00	3,366.86	6,253.00	6,253.00	-	0.00%
12243620	60143		TCRS Legacy Plan Retirement	4,656.37	5,292.90	6,393.19	5,447.49	5,588.00	4,038.79	7,608.00	5,864.00	276.00	4.94%
12243620	60145		Life & Disability Insurance	-	48.18	111.66	53.28	114.00	66.27	114.00	114.00	4.00	3.51%
12243620	60146		Workers' Compensation	1,508.47	1,279.90	1,214.00	1,334.12	1,144.00	1,328.61	1,329.00	1,322.00	178.00	15.56%
12243620	60147		Unemployment Insurance	27.98	21.00	21.00	23.33	21.00	3.97	23.00	21.00	-	0.00%
12243620	60152		Dental Insurance	150.00	149.44	147.78	149.07	150.00	80.78	150.00	150.00	-	0.00%
12243620	60211		Postage Box Rent Etc	132.21	117.00	180.74	143.32	150.00	118.50	200.00	200.00	50.00	33.33%
12243620	60231		Formal & Legal Notices	389.60	-	-	129.87	500.00	-	-	500.00	-	0.00%
12243620	60245		Phone & Other Communication	113.24	92.33	90.89	98.82	100.00	55.13	100.00	100.00	-	0.00%
12243620	60270		R&M Communications Equipment	-	-	-	-	300.00	-	-	300.00	-	0.00%
12243620	60323		Food	10.11	-	-	3.37	100.00	-	50.00	100.00	-	0.00%
12243620	60326		Clothing & Uniforms	133.38	-	-	44.46	600.00	-	300.00	600.00	-	0.00%
12243620	60329		Other Operating Supplies	-	-	11.99	4.00	100.00	-	50.00	100.00	-	0.00%
12243620	60331		Gas Oil Diesel Grease Etc	5,873.21	8,195.91	4,361.36	6,143.49	5,750.00	1,590.04	5,000.00	6,000.00	250.00	4.35%
12243620	60332		Vehicle Parts & Repair	(617.46)	-	255.90	(120.52)	2,500.00	422.36	600.00	2,500.00	-	0.00%
12243620	60334		Tires Tubes & Etc	732.00	-	-	244.00	500.00	-	500.00	500.00	-	0.00%
12243620	60341		Consumable Tools	-	-	-	-	100.00	-	-	100.00	-	0.00%

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	12243620	60511	General Liability Insurance	141.69	176.06	147.45	155.07	148.00	62.71	66.00	148.00	-	0.00%
	12243620	60522	Vehicle Insurance	3,301.89	3,173.39	1,052.10	2,509.13	1,053.00	1,108.89	1,109.00	1,150.00	97.00	9.21%
	12243620	60951	Machinery & Equipment	-	98,288.00	-	32,762.67	-	-	-	-	-	#DIV/0!
12243620 Total			ADA Transit	57,378.96	159,068.88	58,309.70	91,585.85	58,575.00	32,968.20	65,486.00	61,077.00	2,502.00	4.27%
	12243630	60111	Salaries & Wages - Permanent	42,100.04	41,406.16	47,165.84	43,557.35	50,217.00	23,367.62	46,952.00	52,317.00	2,100.00	4.18%
	12243630	60113	Overtime Wages	8,459.25	9,152.50	14,503.97	10,705.24	12,120.00	7,644.41	12,771.00	12,120.00	-	0.00%
	12243630	60114	Part-Time Wages	18,800.75	5,437.51	5,582.88	9,940.38	3,030.00	5,670.25	12,440.00	15,202.00	12,172.00	401.72%
	12243630	60131	Sick Leave	970.88	1,174.08	366.47	837.14	-	1,450.76	-	-	-	#DIV/0!
	12243630	60133	Vacation Pay	2,470.69	2,862.83	5,034.46	3,455.99	-	356.56	-	-	-	#DIV/0!
	12243630	60141	Oasi (Employer's Share)	5,499.41	4,486.45	5,341.27	5,109.04	5,000.00	2,770.85	5,255.00	6,092.00	1,092.00	21.84%
	12243630	60142	Medical Insurance	7,139.86	12,194.04	14,969.06	11,434.32	18,323.00	9,866.36	15,577.00	12,373.00	(5,950.00)	-32.47%
	12243630	60143	TCRS Legacy Plan Retirement	8,967.58	9,146.03	8,157.61	8,757.07	5,043.00	3,915.52	6,460.00	7,157.00	2,114.00	41.92%
	12243630	60144	TCRS Hybrid Plan Retirement	-	12.16	342.29	118.15	492.00	295.87	542.00	482.00	(10.00)	-2.03%
	12243630	60145	Life & Disability Insurance	89.52	153.40	219.27	154.06	216.00	125.62	216.00	225.00	9.00	4.17%
	12243630	60146	Workers' Compensation	1,508.47	1,279.90	2,302.00	1,696.79	2,398.00	2,627.62	2,628.00	3,233.00	835.00	34.82%
	12243630	60147	Unemployment Insurance	114.44	49.06	71.61	78.37	63.00	26.69	78.00	63.00	-	0.00%
	12243630	60149	401K Employer's Contribution	-	64.02	908.40	324.14	1,262.00	758.61	1,391.00	1,235.00	(27.00)	-2.14%
	12243630	60152	Dental Insurance	25.00	148.89	217.34	130.41	300.00	161.56	300.00	300.00	-	0.00%
	12243630	60231	Formal & Legal Notices	-	-	-	-	300.00	-	-	300.00	-	0.00%
	12243630	60245	Phone & Other Communication	178.80	258.22	379.65	272.22	450.00	66.80	250.00	250.00	(200.00)	-44.44%
	12243630	60259	Other Professional Services	-	12.89	-	4.30	-	-	-	-	-	#DIV/0!
	12243630	60311	Office Supplies	-	-	38.80	12.93	100.00	-	100.00	100.00	-	0.00%
	12243630	60313	Computer Supplies	-	-	-	-	100.00	-	50.00	100.00	-	0.00%
	12243630	60326	Clothing & Uniforms	-	-	100.00	33.33	500.00	-	300.00	500.00	-	0.00%
	12243630	60331	Gas Oil Diesel Grease Etc	3,587.74	3,336.72	2,901.53	3,275.33	5,175.00	1,367.93	4,000.00	5,175.00	-	0.00%
	12243630	60332	Vehicle Parts & Repair	346.29	-	255.90	200.73	2,800.00	822.18	2,000.00	2,800.00	-	0.00%
	12243630	60334	Tires Tubes & Etc	-	-	1,438.20	479.40	500.00	284.91	500.00	500.00	-	0.00%
	12243630	60511	General Liability Insurance	974.51	975.85	299.90	750.09	300.00	132.09	139.00	300.00	-	0.00%
	12243630	60522	Vehicle Insurance	-	-	1,343.20	447.73	1,344.00	1,417.42	1,418.00	1,450.00	106.00	7.89%
12243630 Total			Job Access Transit	101,233.23	92,150.71	111,939.65	101,774.53	110,033.00	63,129.63	113,367.00	122,274.00	12,241.00	11.12%
	12243650	60111	Salaries & Wages - Permanent	108,901.02	111,498.35	118,144.47	112,847.95	129,315.00	61,685.80	130,054.00	133,744.00	4,429.00	3.42%
	12243650	60131	Sick Leave	2,216.99	2,390.10	2,116.70	2,241.26	-	187.87	-	-	-	#DIV/0!
	12243650	60133	Vacation Pay	10,067.90	8,308.71	8,346.12	8,907.58	-	3,979.97	-	-	-	#DIV/0!
	12243650	60141	Oasi (Employer's Share)	9,055.76	9,163.04	9,618.85	9,279.22	9,893.00	4,925.80	9,724.00	10,231.00	338.00	3.42%
	12243650	60142	Medical Insurance	16,705.14	13,995.86	12,883.23	14,528.08	14,200.00	7,603.86	14,158.00	14,200.00	-	0.00%
	12243650	60143	TCRS Legacy Plan Retirement	20,868.46	21,061.82	23,162.32	21,697.53	23,290.00	13,934.69	25,497.00	24,087.00	797.00	3.42%
	12243650	60145	Life & Disability Insurance	274.92	326.86	320.59	307.46	329.00	189.51	325.00	420.00	91.00	27.66%
	12243650	60146	Workers' Compensation	187.53	184.05	362.62	244.73	515.00	362.34	363.00	498.00	(17.00)	-3.30%
	12243650	60147	Unemployment Insurance	44.79	20.24	35.63	33.55	36.00	14.91	34.00	21.00	(15.00)	-41.67%
	12243650	60152	Dental Insurance	241.25	253.90	254.45	249.87	255.00	136.82	255.00	255.00	-	0.00%
	12243650	60211	Postage Box Rent Etc	904.07	1,200.00	150.04	751.37	1,000.00	62.35	500.00	1,000.00	-	0.00%
	12243650	60221	Printing & Duplicating	-	-	132.68	44.23	200.00	70.51	200.00	200.00	-	0.00%
	12243650	60231	Formal & Legal Notices	1,014.00	1,019.00	1,487.20	1,173.40	1,500.00	260.60	1,500.00	1,500.00	-	0.00%
	12243650	60235	Memberships & Registration Fee	3,009.00	3,208.00	3,550.00	3,255.67	3,300.00	2,542.00	3,300.00	3,300.00	-	0.00%
	12243650	60245	Phone & Other Communication	359.01	311.34	317.83	329.39	350.00	200.46	450.00	450.00	100.00	28.57%
	12243650	60248	Internet	374.63	359.26	388.11	374.00	400.00	166.65	400.00	400.00	-	0.00%
	12243650	60254	Architect Eng & Landscaping	7,660.00	71,023.47	19,000.00	32,561.16	70,000.00	-	25,000.00	20,000.00	(50,000.00)	-71.43%
	12243650	60263	R&M Furniture & Office Machine	-	-	-	-	100.00	-	-	100.00	-	0.00%
	12243650	60282	Personal Vehicle Reimbursement	-	320.16	88.55	136.24	-	-	-	-	-	#DIV/0!
	12243650	60283	Lodging	416.35	1,627.26	367.92	803.84	1,800.00	-	-	1,800.00	-	0.00%
	12243650	60286	Transportation Related	299.72	74.58	66.69	147.00	300.00	-	-	300.00	-	0.00%
	12243650	60287	Per Diem	350.60	569.62	538.51	486.24	400.00	-	-	400.00	-	0.00%

City of Bristol, Tennessee
Transportation Grant Fund
Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
12243650	60289		Other Travel	-	121.50	-	40.50	-	-	-	-	-	#DIV/0!
12243650	60311		Office Supplies	747.46	394.38	473.98	538.61	800.00	302.76	500.00	800.00	-	0.00%
12243650	60323		Food	110.20	58.63	24.38	64.40	200.00	3.95	100.00	200.00	-	0.00%
12243650	60328		Books & Educational Materials	24.34	27.46	-	17.27	200.00	-	50.00	200.00	-	0.00%
12243650	60329		Other Operating Supplies	62.90	3,355.36	1,244.86	1,554.37	100.00	82.60	500.00	500.00	400.00	400.00%
12243650	60331		Gas Oil Diesel Grease Etc	-	-	175.56	58.52	150.00	236.90	550.00	675.00	525.00	350.00%
12243650	60334		Tires Tubes & Etc	-	-	-	-	-	265.00	265.00	-	-	#DIV/0!
12243650	60341		Consumable Tools	1,785.08	50.76	-	611.95	2,500.00	1,452.70	2,500.00	2,500.00	-	0.00%
12243650	60511		General Liability Insurance	583.85	637.77	655.06	625.56	656.00	261.31	267.00	625.00	(31.00)	-4.73%
12243650	60522		Vehicle Insurance	585.75	265.99	526.27	459.34	527.00	551.29	552.00	600.00	73.00	13.85%
12243650	60533		Machinery & Equipment Rental	1,596.88	971.55	686.88	1,085.10	3,000.00	289.08	1,000.00	3,000.00	-	0.00%
12243650 Total			MPO	188,447.60	252,799.02	205,119.50	215,455.37	265,316.00	99,769.73	218,044.00	222,006.00	(43,310.00)	-16.32%
12243670	60111		Salaries & Wages - Permanent	25,965.98	24,469.76	24,865.07	25,100.27	28,320.00	13,213.73	28,836.00	29,290.00	970.00	3.43%
12243670	60112		Temporary Employee Wages	2,625.37	3,546.02	3,983.23	3,384.87	5,000.00	-	-	-	(5,000.00)	-100.00%
12243670	60113		Overtime Wages	770.37	358.29	298.28	475.65	303.00	183.79	406.00	400.00	97.00	32.01%
12243670	60114		Part-Time Wages	7,915.00	8,505.44	10,358.18	8,926.21	10,100.00	7,926.31	14,596.00	10,100.00	-	0.00%
12243670	60131		Sick Leave	284.24	222.51	997.60	501.45	-	422.10	-	-	-	#DIV/0!
12243670	60133		Vacation Pay	905.09	3,272.46	2,281.02	2,152.86	-	943.54	-	-	-	#DIV/0!
12243670	60141		Oasi (Employer's Share)	2,886.23	3,032.90	3,217.87	3,045.67	3,345.00	1,711.04	3,300.00	3,044.00	(301.00)	-9.00%
12243670	60142		Medical Insurance	6,252.84	6,252.79	6,135.61	6,213.75	6,253.00	3,366.86	6,253.00	6,253.00	-	0.00%
12243670	60143		TCRS Legacy Plan Retirement	4,806.96	4,881.56	5,122.40	4,936.97	5,155.00	3,116.57	5,703.00	5,347.00	192.00	3.72%
12243670	60145		Life & Disability Insurance	102.12	116.46	119.28	112.62	121.00	70.87	122.00	126.00	5.00	4.13%
12243670	60146		Workers' Compensation	1,508.47	1,279.90	2,200.00	1,662.79	1,593.00	1,556.62	1,557.00	1,615.00	22.00	1.38%
12243670	60147		Unemployment Insurance	68.77	53.76	58.09	60.21	63.00	9.69	60.00	63.00	-	0.00%
12243670	60152		Dental Insurance	150.00	150.01	147.21	149.07	150.00	80.78	150.00	150.00	-	0.00%
12243670	60213		Automobile Licenses & Titles	-	20.50	-	6.83	-	-	-	-	-	#DIV/0!
12243670	60245		Phone & Other Communication	193.21	582.95	456.65	410.94	400.00	240.55	500.00	500.00	100.00	25.00%
12243670	60329		Other Operating Supplies	2,804.71	4,193.92	3,549.53	3,516.05	8,000.00	1,064.96	-	-	(8,000.00)	-100.00%
12243670	60331		Gas Oil Diesel Grease Etc	-	-	-	-	-	-	2,500.00	8,000.00	8,000.00	#DIV/0!
12243670	60332		Vehicle Parts & Repair	4,495.02	1,283.27	1,905.39	2,561.23	4,000.00	561.33	1,000.00	4,000.00	-	0.00%
12243670	60511		General Liability Insurance	291.07	332.04	327.41	316.84	328.00	88.35	91.00	328.00	-	0.00%
12243670	60522		Vehicle Insurance	3,301.89	3,173.39	2,630.24	3,035.17	2,631.00	2,772.23	2,773.00	2,775.00	144.00	5.47%
12243670	60951		Machinery & Equipment	-	64,860.00	-	21,620.00	-	-	-	45,000.00	45,000.00	#DIV/0!
12243670 Total			Senior Transportation	65,327.34	130,587.93	68,653.06	88,189.44	75,762.00	37,329.32	67,847.00	116,991.00	41,229.00	54.42%
TOTAL REVENUES				(675,868.00)	(886,051.38)	(1,036,006.67)	(865,975.35)	(820,980.00)	(182,027.69)	(797,099.00)	(1,138,228.00)	(317,248.00)	38.64%
TOTAL EXPENDITURES				794,172.39	1,024,960.28	1,147,529.47	988,887.38	876,884.00	434,296.19	843,779.00	1,234,013.00	357,129.00	40.73%
TOTAL TRANSFERS IN				(118,304.39)	(138,908.90)	(111,522.80)	(122,912.03)	(55,904.00)	-	(46,680.00)	(95,785.00)	(39,881.00)	71.34%
TOTAL TRANSFERS OUT				-	-	-	-	-	-	-	-	-	#DIV/0!
NET CHANGE IN FINANCIAL POSITION				(0.00)	0.00	0.00	(0.00)	-	252,268.50	-	-	-	#DIV/0!

City of Bristol, Tennessee
 Community Development Grant Fund
 Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
	12433000	33110	Community Dev Federal Grants	(140,805.44)	(171,817.59)	(186,322.67)	(166,315.23)	(322,351.00)	(12,248.40)	(278,006.00)	(593,691.00)	(271,340.00)	84.18%
12433000 Total			Intergovernmental Revenue	(140,805.44)	(171,817.59)	(186,322.67)	(166,315.23)	(322,351.00)	(12,248.40)	(278,006.00)	(593,691.00)	(271,340.00)	84.18%
	12434000	34811	CDBG Program Income	(24,893.11)	(18,099.95)	(5,299.06)	(16,097.37)	(5,000.00)	(15,224.92)	(15,000.00)	(15,000.00)	(10,000.00)	200.00%
12434000 Total			Charges for Services	(24,893.11)	(18,099.95)	(5,299.06)	(16,097.37)	(5,000.00)	(15,224.92)	(15,000.00)	(15,000.00)	(10,000.00)	200.00%
	12446510	60105	Grant Personal Services	33,543.49	-	-	11,181.16	-	-	-	-	-	#DIV/0!
	12446510	60111 ADMIN	Salaries & Wages - Permanent	-	13,321.39	22,973.80	12,098.40	23,717.00	11,242.30	22,469.00	24,118.00	401.00	1.69%
	12446510	60131 ADMIN	Sick Leave	-	399.89	1,029.76	476.55	-	104.00	-	-	-	#DIV/0!
	12446510	60133 ADMIN	Vacation Pay	-	549.84	514.85	354.90	-	936.00	-	-	-	#DIV/0!
	12446510	60141 ADMIN	Oasi (Employer's Share)	-	1,044.27	1,771.42	938.56	1,814.00	881.73	1,614.00	1,732.00	(82.00)	-4.52%
	12446510	60142 ADMIN	Medical Insurance	-	6,982.96	8,391.29	5,124.75	8,237.00	4,439.93	7,670.00	8,233.00	(4.00)	-0.05%
	12446510	60144 ADMIN	TCRS Hybrid Plan Retirement	-	135.35	461.26	198.87	462.00	239.51	438.00	470.00	8.00	1.73%
	12446510	60145 ADMIN	Life & Disability Insurance	-	56.16	82.71	46.29	85.00	50.08	79.00	85.00	-	0.00%
	12446510	60146 ADMIN	Workers' Compensation	-	189.66	182.00	123.89	94.00	-	-	-	(94.00)	-100.00%
	12446510	60147 ADMIN	Unemployment Insurance	-	-	9.31	3.10	9.00	3.04	10.00	11.00	2.00	22.22%
	12446510	60149 ADMIN	401k Employer's Contribution	-	713.51	1,225.86	646.46	1,186.00	614.11	1,123.00	1,205.00	19.00	1.60%
	12446510	60152 ADMIN	Dental Insurance	-	-	28.48	9.49	66.00	35.85	62.00	67.00	1.00	1.52%
	12446510	60111 CARES	Salaries & Wages - Permanent	-	-	2,934.83	978.28	-	3,093.23	10,652.00	11,015.00	11,015.00	#DIV/0!
	12446510	60141 CARES	Oasi (Employer's Share)	-	-	210.54	70.18	-	222.09	765.00	791.00	791.00	#DIV/0!
	12446510	60142 CARES	Medical Insurance	-	-	956.71	318.90	-	1,125.52	3,631.00	3,754.00	3,754.00	#DIV/0!
	12446510	60144 CARES	TCRS Hybrid Plan Retirement	-	-	55.29	18.43	-	60.32	207.00	214.00	214.00	#DIV/0!
	12446510	60145 CARES	Life & Disability Insurance	-	-	9.75	3.25	-	11.95	37.00	38.00	38.00	#DIV/0!
	12446510	60147 CARES	Unemployment Insurance	-	-	-	-	-	0.16	5.00	5.00	5.00	#DIV/0!
	12446510	60149 CARES	401k Employer's Contribution	-	-	146.74	48.91	-	154.66	533.00	551.00	551.00	#DIV/0!
	12446510	60152 CARES	Dental Insurance	-	-	7.71	2.57	-	9.06	29.00	30.00	30.00	#DIV/0!
	12446510	60205	Grant Contractual Services	676.19	243.98	534.88	485.02	1,080.00	398.20	375.00	375.00	(705.00)	-65.28%
	12446510	60305	Grant Supplies	2,516.37	1,279.12	2,195.19	1,996.89	2,500.00	1,887.15	5,456.00	5,889.00	3,389.00	135.56%
	12446510	60505	Grant Fixed Charges	142.62	176.59	182.59	167.27	183.00	76.07	75.00	75.00	(108.00)	-59.02%
12446510 Total			CDBG Administration	36,878.67	25,092.72	43,904.97	35,292.12	39,433.00	25,584.96	55,230.00	58,658.00	19,225.00	48.75%
	12446530	60792	CDBG Projects	-	-	25,597.56	8,532.52	80,000.00	5,986.81	11,974.00	95,000.00	15,000.00	18.75%
12446530 Total			Public Works Facilities	-	-	25,597.56	8,532.52	80,000.00	5,986.81	11,974.00	95,000.00	15,000.00	18.75%
	12446550	60792	CDBG Projects	101,397.28	17,723.00	13,793.60	44,304.63	35,069.00	-	-	43,775.00	8,706.00	24.83%
12446550 Total			Clearance Demolition & Rehab	101,397.28	17,723.00	13,793.60	44,304.63	35,069.00	-	-	43,775.00	8,706.00	24.83%
	12446560	60105	Grant Personal Services	2,422.60	-	-	807.53	-	-	-	-	-	#DIV/0!
	12446560	60111 REHAB	Salaries & Wages - Permanent	-	3,699.00	1,209.97	1,636.32	1,671.00	-	-	3,342.00	1,671.00	100.00%
	12446560	60141 REHAB	Oasi (Employer's Share)	-	271.12	86.79	119.30	127.00	-	-	254.00	127.00	100.00%
	12446560	60142 REHAB	Medical Insurance	-	53.65	420.24	157.96	580.00	-	-	1,160.00	580.00	100.00%
	12446560	60144 REHAB	TCRS Hybrid Plan Retirement	-	35.13	22.75	19.29	33.00	-	-	66.00	33.00	100.00%
	12446560	60145 REHAB	Life & Disability Insurance	-	-	5.57	1.86	-	-	-	-	-	#DIV/0!
	12446560	60147 REHAB	Unemployment Insurance	-	-	1.45	0.48	-	-	-	-	-	#DIV/0!
	12446560	60149 REHAB	401k Employer's Contribution	-	184.92	60.48	81.80	84.00	-	-	168.00	84.00	100.00%
	12446560	60152 REHAB	Dental Insurance	-	-	3.38	1.13	5.00	-	-	10.00	5.00	100.00%
	12446560	60792	CDBG Projects	-	117,858.00	81,514.97	66,457.66	145,349.00	46,263.60	86,264.00	230,041.00	84,692.00	58.27%
12446560 Total			Rehabilitation Loans & Grants	2,422.60	122,101.82	83,325.60	69,283.34	147,849.00	46,263.60	86,264.00	235,041.00	87,192.00	58.97%
	12446610	60792	CDBG Projects	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	23,135.42	139,538.00	176,217.00	151,217.00	604.87%
12446610 Total			Provision of Public Services	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	23,135.42	139,538.00	176,217.00	151,217.00	604.87%
	12446980	60111 CGNSP	Salaries & Wages - Permanent	-	2,030.25	-	676.75	-	-	-	-	-	#DIV/0!
	12446980	60113 CGNSP	Overtime Wages	-	898.92	-	299.64	-	-	-	-	-	#DIV/0!
	12446980	60141 CGNSP	Oasi (Employer's Share)	-	217.04	-	72.35	-	-	-	-	-	#DIV/0!
	12446980	60143 CGNSP	TCRS Legacy Plan Retirement	-	504.41	-	168.14	-	-	-	-	-	#DIV/0!
	12446980	60792	CDBG Projects	21,413.16	32,652.75	-	18,021.97	-	-	-	-	-	#DIV/0!
12446980 Total			CD Grants	21,413.16	36,303.37	-	19,238.84	-	-	-	-	-	#DIV/0!

City of Bristol, Tennessee
 Community Development Grant Fund
 Budget Detail for FY 2022

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>FY 2018 ACTUALS</u>	<u>FY 2019 ACTUALS</u>	<u>FY 2020 ACTUALS</u>	<u>AVERAGE</u>	<u>FY 2021 BUDGET</u>	<u>FY 2021 Actuals Thru 1/6/21</u>	<u>FY 2021 PROJECTED</u>	<u>FY 2022 BUDGET</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>
TOTAL REVENUES				(165,698.55)	(189,917.54)	(191,621.73)	(182,412.61)	(327,351.00)	(27,473.32)	(293,006.00)	(608,691.00)	281,340.00	-85.94%
TOTAL EXPENDITURES				187,111.71	226,220.91	191,621.73	201,651.45	327,351.00	100,970.79	293,006.00	608,691.00	(281,340.00)	-85.94%
NET CHANGE IN FINANCIAL POSITION				21,413.16	36,303.37	-	19,238.84	-	73,497.47	-	-	-	#DIV/0!

City of Bristol, Tennessee
 Grant Fund
 Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
	12533000	33140	Public Safety Federal Grants	(285,621.00)	(11,453.50)	(4,563.50)	(100,546.00)	(319,127.00)	(6,407.50)	(12,182.00)	(280,470.00)	38,657.00	-12.11%
	12533000	33240	Public Safety FTS Grants	(3,280.03)	(11,294.12)	(14,786.25)	(9,786.80)	(33,000.00)	(2,894.59)	(38,696.00)	(33,250.00)	(250.00)	0.76%
	12533000	33260	Culture & Rec FTS Grant	-	-	-	-	-	(3,229.30)	(3,229.00)	-	-	#DIV/0!
	12533000	33290	Other FTS Grants	-	-	(11,740.43)	(3,913.48)	(6,000.00)	(92,910.91)	(92,911.00)	-	6,000.00	-100.00%
	12533000	33460	Culture & Rec State Grants	(1,920.78)	(1,000.00)	(750.00)	(1,223.59)	(750.00)	-	(1,000.00)	(1,000.00)	(250.00)	33.33%
	12533000	33490	Other State Grants	-	-	(8,503.42)	(2,834.47)	(20,000.00)	-	(20,000.00)	-	20,000.00	-100.00%
	12533000	33710	Sullivan County TN	(3,879.77)	-	-	(1,293.26)	(3,000.00)	-	-	-	3,000.00	-100.00%
	12533000	33810	Bristol Housing	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(25,000.00)	(50,000.00)	(50,000.00)	-	0.00%
	12533000	33890	Other Local Revenue	(33,368.38)	(29,510.99)	(29,755.00)	(30,878.12)	(27,575.00)	(15,640.00)	(38,300.00)	(35,100.00)	(7,525.00)	27.29%
12533000 Total			Intergovernmental Revenue	(378,069.96)	(103,258.61)	(120,098.60)	(200,475.72)	(459,452.00)	(146,082.30)	(256,318.00)	(399,820.00)	59,632.00	-12.98%
	12536960	36961	Transfer from General	(45,231.85)	(23,601.73)	(91,167.43)	(53,333.67)	(63,216.00)	(244,092.50)	(278,101.00)	(63,876.00)	(660.00)	1.04%
12536960 Total			Operating Transfers In	(45,231.85)	(23,601.73)	(91,167.43)	(53,333.67)	(63,216.00)	(244,092.50)	(278,101.00)	(63,876.00)	(660.00)	1.04%
	12541980	60305	Grant Supplies	3,000.00	-	-	1,000.00	-	-	-	-	-	#DIV/0!
12541980 Total			GG Grants - Finance	3,000.00	-	-	1,000.00	-	-	-	-	-	#DIV/0!
	12541985	60205	Grant Contractual Services	-	250.00	955.00	401.67	950.00	-	-	-	(950.00)	-100.00%
	12541985	60305	Grant Supplies	5,454.76	389.87	8,797.73	4,880.79	25,050.00	3,850.30	27,159.00	16,000.00	(9,050.00)	-36.13%
	12541985	60950	Machinery & Equipment	-	-	-	-	-	-	6,691.00	-	-	0.00%
12541985 Total			GG Grants - Administration	5,454.76	639.87	9,752.73	5,282.45	26,000.00	3,850.30	33,850.00	16,000.00	(10,000.00)	-38.46%
	12541987	60205	Grant Contractual Services	-	-	26,804.80	8,934.93	10,200.00	8,834.00	8,834.00	1,000.00	(9,200.00)	-90.20%
	12541987	60305	Grant Supplies	-	3,000.00	41,889.65	14,963.22	2,800.00	72,724.11	74,896.00	2,000.00	(800.00)	-28.57%
	12541987	60950	Machinery & Equipment	-	-	-	-	-	113,035.00	113,035.00	-	-	#DIV/0!
12541987 Total			GG Grants - Other	-	3,000.00	68,694.45	23,898.15	13,000.00	194,593.11	196,765.00	3,000.00	(10,000.00)	-76.92%
	12542980	60205	Grant Contractual Services	247.00	-	-	82.33	-	-	-	-	-	#DIV/0!
	12542980	60305	Grant Supplies	28,861.77	-	7,802.40	12,221.39	-	24,764.04	24,764.00	-	-	#DIV/0!
	12542980	60905	Grant Capital Outlay	284,210.55	-	-	94,736.85	333,655.00	-	-	299,200.00	(34,455.00)	-10.33%
	12542980	60950	Machinery & Equipment	-	-	-	-	-	93,482.48	93,482.00	-	-	#DIV/0!
12542980 Total			PS Grants - Fire	313,319.32	-	7,802.40	107,040.57	333,655.00	118,246.52	118,246.00	299,200.00	(34,455.00)	-10.33%
	12542985	60105	Grant Personal Services	60,545.60	-	-	20,181.87	-	-	-	-	-	#DIV/0!
	12542985	60111SGBHA	Salaries & Wages - Permanent	-	37,189.59	37,771.84	24,987.14	41,045.00	20,933.04	42,342.00	44,635.00	3,590.00	8.75%
	12542985	60133SGBHA	Vacation Pay	-	1,753.52	3,428.88	1,727.47	-	651.23	-	-	-	#DIV/0!
	12542985	60141SGBHA	Oasi (Employer's Share)	-	2,795.68	2,947.97	1,914.55	3,140.00	1,542.83	3,048.00	3,415.00	275.00	8.76%
	12542985	60142SGBHA	Medical Insurance	4,583.85	11,833.83	11,499.83	9,305.84	12,203.00	6,495.62	11,973.00	12,203.00	-	0.00%
	12542985	60143SGBHA	TCRS Legacy Plan Retirement	-	8,075.84	8,862.26	5,646.03	8,829.00	4,642.75	9,108.00	9,601.00	772.00	8.74%
	12542985	60145SGBHA	Life & Disability Insurance	-	159.42	160.21	106.54	175.00	98.98	153.00	181.00	6.00	3.43%
	12542985	60147SGBHA	Unemployment Insurance	-	-	17.64	5.88	21.00	5.68	21.00	21.00	-	0.00%
	12542985	60152SGBHA	Dental Insurance	62.50	145.47	141.39	116.45	150.00	79.86	97.00	150.00	-	0.00%
	12542985	60111SGHWS	Salaries & Wages - Permanent	-	130.70	-	43.57	-	67.40	120.00	193.00	193.00	#DIV/0!
	12542985	60113SGHWS	Overtime Wages	-	5,003.92	3,992.46	2,998.79	18,949.00	5,243.82	9,305.00	14,926.00	(4,023.00)	-21.23%
	12542985	60141SGHWS	Oasi (Employer's Share)	-	392.45	276.63	223.03	1,444.00	388.00	688.00	1,104.00	(340.00)	-23.55%
	12542985	60142SGHWS	Medical Insurance	-	35.32	122.35	52.56	174.00	784.90	1,393.00	2,235.00	2,061.00	1184.48%
	12542985	60143SGHWS	TCRS Legacy Plan Retirement	-	586.14	366.73	317.62	1,401.00	849.98	1,508.00	2,419.00	1,018.00	72.66%
	12542985	60144SGHWS	TCRS Hybrid Plan Retirement	-	99.07	54.41	51.16	331.00	38.06	68.00	109.00	(222.00)	-67.07%
	12542985	60145SGHWS	Life & Disability Insurance	-	0.53	5.36	1.96	46.00	11.87	21.00	34.00	(12.00)	-26.09%
	12542985	60147SGHWS	Unemployment Insurance	-	-	0.38	0.13	-	0.39	1.00	2.00	2.00	#DIV/0!
	12542985	60149SGHWS	401k Employer's Contribution	-	115.28	99.79	71.69	609.00	67.99	121.00	194.00	(415.00)	-68.14%
	12542985	60152SGHWS	Dental Insurance	-	0.71	8.14	2.95	46.00	11.70	21.00	34.00	(12.00)	-26.09%
	12542985	60305	Grant Supplies	6,774.00	27,837.00	19,242.89	17,951.30	26,600.00	20,713.56	34,365.00	16,940.00	(9,660.00)	-36.32%
	12542985	60905	Grant Capital Outlay	-	-	-	-	10,000.00	-	12,000.00	12,000.00	2,000.00	20.00%
12542985 Total			PS Grants - Police	71,965.95	96,154.47	88,999.16	85,706.53	125,163.00	62,627.66	126,353.00	120,396.00	(4,767.00)	-3.81%
	12543980	60305	Grant Supplies	-	-	1,652.11	550.70	-	-	-	-	-	#DIV/0!
12543980 Total			PW Grants	-	-	1,652.11	550.70	-	-	-	-	-	#DIV/0!

City of Bristol, Tennessee
Grant Fund
Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
12544980	60111	IIIB	Salaries & Wages - Permanent	-	-	-	-	-	2,461.42	6,279.00	-	-	#DIV/0!
12544980	60111	STATE	Salaries & Wages - Permanent	-	-	-	-	-	4,548.18	10,915.00	-	-	#DIV/0!
12544980	60141	IIIB	Oasi (Employer's Share)	-	-	-	-	-	185.97	474.00	-	-	#DIV/0!
12544980	60141	STATE	Oasi (Employer's Share)	-	-	-	-	-	343.61	825.00	-	-	#DIV/0!
12544980	60142	IIIB	Medical Insurance	-	-	-	-	-	359.30	916.00	-	-	#DIV/0!
12544980	60142	STATE	Medical Insurance	-	-	-	-	-	664.09	1,594.00	-	-	#DIV/0!
12544980	60143	IIIB	TCRS Legacy Plan Retirement	-	-	-	-	-	443.31	1,131.00	-	-	#DIV/0!
12544980	60143	STATE	TCRS Legacy Plan Retirement	-	-	-	-	-	819.12	1,966.00	-	-	#DIV/0!
12544980	60205		Grant Contractual Services	28,641.00	27,066.00	26,550.00	27,419.00	24,850.00	1,073.55	2,200.00	25,100.00	250.00	1.01%
12544980	60305		Grant Supplies	920.78	-	7,815.18	2,911.99	-	32,904.70	32,905.00	-	-	#DIV/0!
12544980 Total			CR Grants (Parks)	29,561.78	27,066.00	34,365.18	30,330.99	24,850.00	43,803.25	59,205.00	25,100.00	250.00	1.01%
TOTAL REVENUES				(378,069.96)	(103,258.61)	(120,098.60)	(200,475.72)	(459,452.00)	(146,082.30)	(256,318.00)	(399,820.00)	59,632.00	-13%
TOTAL EXPENDITURES				423,301.81	126,860.34	211,266.03	253,809.39	522,668.00	423,120.84	534,419.00	463,696.00	(58,972.00)	-11%
TOTAL TRANSFERS IN				(45,231.85)	(23,601.73)	(91,167.43)	(53,333.67)	(63,216.00)	(244,092.50)	(278,101.00)	(63,876.00)	(660.00)	1%
TOTAL TRANSFERS OUT				-	-	-	-	-	-	-	-	-	#DIV/0!
NET CHANGE IN FINANCIAL POSITION				(0.00)	(0.00)	(0.00)	(0.00)	-	32,946.04	-	-	-	#DIV/0!

City of Bristol, Tennessee
HOME Consortium Grant Fund
Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
	12633000	33110	Community Dev Federal Grants	(1,192,069.16)	(559,057.73)	(499,956.20)	(750,361.03)	(2,989,124.00)	(39,955.93)	(970,751.00)	(2,679,554.00)	309,570.00	-10.36%
12633000 Total			Intergovernmental Revenue	(1,192,069.16)	(559,057.73)	(499,956.20)	(750,361.03)	(2,989,124.00)	(39,955.93)	(970,751.00)	(2,679,554.00)	309,570.00	-10.36%
	12634000	34812	HOME Program Income	(108,640.88)	(103,437.82)	(48,480.22)	(86,852.97)	(63,000.00)	(34,025.00)	(80,000.00)	(80,000.00)	(17,000.00)	26.98%
12634000 Total			Charges for Services	(108,640.88)	(103,437.82)	(48,480.22)	(86,852.97)	(63,000.00)	(34,025.00)	(80,000.00)	(80,000.00)	(17,000.00)	26.98%
	12646510	60105	Grant Personal Services	49,978.06	-	-	16,659.35	-	-	-	-	-	#DIV/0!
	12646510	60111	CGHMC Salaries & Wages - Permanent	-	23,668.37	21,979.15	15,215.84	25,779.00	11,242.30	22,562.00	22,136.00	(3,643.00)	-14.13%
	12646510	60112	CGHMC Temporary Employee Wages	-	380.90	-	126.97	-	-	-	-	-	#DIV/0!
	12646510	60131	CGHMC Sick Leave	-	599.83	926.78	508.87	-	104.00	-	-	-	#DIV/0!
	12646510	60133	CGHMC Vacation Pay	-	899.74	514.85	471.53	-	936.00	-	-	-	#DIV/0!
	12646510	60141	CGHMC Oasi (Employer's Share)	-	1,865.72	1,692.55	1,186.09	1,972.00	881.78	1,620.00	1,589.00	(383.00)	-19.42%
	12646510	60142	CGHMC Medical Insurance	-	8,735.35	8,130.22	5,621.86	8,954.00	4,439.97	7,688.00	7,543.00	(1,411.00)	-15.76%
	12646510	60144	CGHMC TCRS Hybrid Plan Retirement	-	239.14	440.32	226.49	503.00	239.50	440.00	432.00	(71.00)	-14.12%
	12646510	60145	CGHMC Life & Disability Insurance	-	114.50	82.53	65.68	92.00	49.30	79.00	78.00	(14.00)	-15.22%
	12646510	60146	CGHMC Workers' Compensation	-	-	-	-	103.00	-	-	-	(103.00)	-100.00%
	12646510	60147	CGHMC Unemployment Insurance	-	1.14	10.24	3.79	10.00	3.04	9.00	9.00	(1.00)	-10.00%
	12646510	60149	CGHMC 401k Employer's Contribution	-	1,258.45	1,171.08	809.84	1,289.00	614.11	1,128.00	1,107.00	(182.00)	-14.12%
	12646510	60152	CGHMC Dental Insurance	-	-	26.99	9.00	72.00	35.80	62.00	61.00	(11.00)	-15.28%
	12646510	60205	Grant Contractual Services	53,546.65	56,317.73	66,528.96	58,797.78	74,060.00	11,117.71	73,998.00	72,128.00	(1,932.00)	-2.61%
	12646510	60305	Grant Supplies	548.39	1,727.25	351.03	875.56	700.00	593.85	5,754.00	5,641.00	4,941.00	705.86%
	12646510	60505	Grant Fixed Charges	98.75	134.81	116.74	116.77	117.00	47.93	48.00	50.00	(67.00)	-57.26%
12646510 Total			HOME Administration	104,171.85	95,942.93	101,971.44	100,695.41	113,651.00	30,305.29	113,388.00	110,774.00	(2,877.00)	-2.53%
	12646670	60791	HOME Consortium Projects	1,241,693.75	527,858.25	445,561.64	738,371.21	2,918,473.00	69,972.00	913,140.00	2,648,780.00	(269,693.00)	-9.24%
12646670 Total			HOME Consortium	1,241,693.75	527,858.25	445,561.64	738,371.21	2,918,473.00	69,972.00	913,140.00	2,648,780.00	(269,693.00)	-9.24%
TOTAL REVENUES				(1,300,710.04)	(662,495.55)	(548,436.42)	(837,214.00)	(3,052,124.00)	(73,980.93)	(1,050,751.00)	(2,759,554.00)	(292,570.00)	10%
TOTAL EXPENDITURES				1,345,865.60	623,801.18	547,533.08	839,066.62	3,032,124.00	100,277.29	1,026,528.00	2,759,554.00	272,570.00	9%
NET CHANGE IN FINANCIAL POSITION				45,155.56	(38,694.37)	(903.34)	1,852.62	(20,000.00)	26,296.36	(24,223.00)	-	(20,000.00)	100%

Plus PY fund balance equals a 100,000 carryover at the end of FY 2021 and at the end of FY 2022. This represents the program income not used.

City of Bristol, Tennessee
Drug Fund
Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
	12733000	33190	Other Federal Grants	(4,582.36)	(44,734.33)	(6,052.04)	(18,456.24)	(6,000.00)	-	(37,631.00)	(10,000.00)	(4,000.00)	66.67%
12733000 Total			Intergovernmental Revenue	(4,582.36)	(44,734.33)	(6,052.04)	(18,456.24)	(6,000.00)	-	(37,631.00)	(10,000.00)	(4,000.00)	66.67%
	12735000	35140	Drug Fines	(20,084.99)	(20,766.86)	(18,810.35)	(19,887.40)	(20,000.00)	(6,671.16)	(20,000.00)	(20,000.00)	-	0.00%
	12735000	35210	Seizures	(29,826.86)	(54,799.00)	(70,358.07)	(51,661.31)	(30,000.00)	(3,634.01)	(10,000.00)	(25,000.00)	5,000.00	-16.67%
	12735000	35320	Restitution	(438.00)	(2,350.00)	(1,620.00)	(1,469.33)	(1,500.00)	(275.00)	(1,000.00)	(1,500.00)	-	0.00%
12735000 Total			Fines Forfeits & Penalties	(50,349.85)	(77,915.86)	(90,788.42)	(73,018.04)	(51,500.00)	(10,580.17)	(31,000.00)	(46,500.00)	5,000.00	-9.71%
	12736000	36110	Int Earnings - Bank Account	(326.01)	(1,095.29)	(4,421.00)	(1,947.43)	(1,000.00)	(556.48)	(1,000.00)	(675.00)	325.00	-32.50%
12736000 Total			Other Revenues	(326.01)	(1,095.29)	(4,421.00)	(1,947.43)	(1,000.00)	(556.48)	(1,000.00)	(675.00)	325.00	-32.50%
	12736960	36961	Transfer from General	(18,750.29)	(20,766.94)	(17,459.74)	(18,992.32)	(17,500.00)	(5,434.27)	(19,000.00)	(19,000.00)	(1,500.00)	8.57%
12736960 Total			Operating Transfers In	(18,750.29)	(20,766.94)	(17,459.74)	(18,992.32)	(17,500.00)	(5,434.27)	(19,000.00)	(19,000.00)	(1,500.00)	8.57%
	12742129	60141	Oasi (Employer's Share)	153.00	114.75	75.98	114.58	153.00	188.00	188.00	153.00	-	0.00%
	12742129	60162	Clothing Allowance	2,000.00	1,500.00	1,000.00	1,500.00	2,000.00	2,500.00	2,500.00	2,000.00	-	0.00%
	12742129	60235	Memberships & Registration Fee	-	460.00	-	153.33	1,550.00	-	1,300.00	1,550.00	-	0.00%
	12742129	60255	Software Maintenance Contracts	-	-	3,700.00	1,233.33	3,700.00	3,146.66	3,400.00	4,300.00	600.00	16.22%
	12742129	60259	Other Professional Services	2,270.00	-	4,335.00	2,201.67	30,000.00	3,825.00	20,000.00	30,000.00	-	0.00%
	12742129	60270	R&M Communications Equipment	268.30	210.88	104.94	194.71	300.00	-	300.00	300.00	-	0.00%
	12742129	60283	Lodging	-	447.50	-	149.17	1,250.00	-	500.00	1,250.00	-	0.00%
	12742129	60286	Transportation Related	106.00	23.00	-	43.00	-	-	-	-	-	#DIV/0!
	12742129	60287	Per Diem	357.00	335.50	-	230.83	500.00	-	250.00	500.00	-	0.00%
	12742129	60289	Other Travel	-	-	-	-	1,200.00	-	900.00	1,200.00	-	0.00%
	12742129	60311	Office Supplies	388.72	73.48	25.17	162.46	500.00	27.55	1,000.00	500.00	-	0.00%
	12742129	60313	Computer Supplies	8,675.99	327.00	-	3,001.00	450.00	-	450.00	450.00	-	0.00%
	12742129	60329	Other Operating Supplies	2,274.02	617.02	7,028.81	3,306.62	4,000.00	4,060.95	10,000.00	10,000.00	6,000.00	150.00%
	12742129	60331	Gas Oil Diesel Grease Etc	1,217.76	861.45	48.44	709.22	1,500.00	87.28	800.00	1,500.00	-	0.00%
	12742129	60332	Vehicle Parts & Repair	1,481.63	1,639.05	1,448.59	1,523.09	1,500.00	653.98	3,000.00	1,500.00	-	0.00%
	12742129	60334	Tires Tubes & Etc.	584.40	906.75	448.71	646.62	1,500.00	-	1,500.00	1,500.00	-	0.00%
	12742129	60341	Consumable Tools	843.50	99.98	619.30	520.93	2,500.00	293.84	2,500.00	2,500.00	-	0.00%
	12742129	60555	Bank Service Charges	340.76	339.03	108.97	262.92	350.00	19.86	200.00	350.00	-	0.00%
	12742129	60724	2nd Judicial Drug Task Force	19,600.00	-	9,800.00	9,800.00	9,800.00	-	9,800.00	9,800.00	-	0.00%
	12742129	60843	Federal Forfeited Fund Costs	18,495.00	-	-	6,165.00	32,784.00	-	-	65,231.00	32,447.00	98.97%
	12742129	60846	Virginia Forfeited Funds	-	-	2,980.48	993.49	-	-	-	-	-	#DIV/0!
	12742129	60951	Machinery & Equipment	-	-	45,390.00	15,130.00	9,995.00	9,005.50	9,006.00	19,995.00	10,000.00	100.05%
12742129 Total			Drug Investigation and Control	59,056.08	7,955.39	77,114.39	48,041.95	105,532.00	23,808.62	67,594.00	154,579.00	49,047.00	46.48%
TOTAL REVENUES				(55,258.22)	(123,745.48)	(101,261.46)	(93,421.72)	(58,500.00)	(11,136.65)	(69,631.00)	(57,175.00)	1,325.00	-2%
TOTAL EXPENDITURES				59,056.08	7,955.39	77,114.39	48,041.95	105,532.00	23,808.62	67,594.00	154,579.00	49,047.00	46%
TOTAL TRANSFERS IN				(18,750.29)	(20,766.94)	(17,459.74)	(18,992.32)	(17,500.00)	(5,434.27)	(19,000.00)	(19,000.00)	(1,500.00)	9%
TOTAL TRANSFERS OUT				-	-	-	-	-	-	-	-	-	#DIV/0!
NET CHANGE IN FINANCIAL POSITION				(14,952.43)	(136,557.03)	(41,606.81)	(64,372.09)	29,532.00	7,237.70	(21,037.00)	78,404.00	48,872.00	165%

City of Bristol, Tennessee
Solid Waste Fund
Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
13434000	34411		Solid Waste Commercial Charges	(115,822.75)	(114,046.50)	(112,250.75)	(114,040.00)	(114,000.00)	(56,064.25)	(112,500.00)	(112,839.00)	1,161.00	-1.02%
13434000	34412		Solid Waste Residential Charge	(1,831,073.50)	(1,850,215.44)	(1,862,232.50)	(1,847,840.48)	(1,859,750.00)	(942,341.25)	(1,886,000.00)	(1,906,180.00)	(46,430.00)	2.50%
13434000	34450		Accrued Use Charges	(3,412.79)	(4,147.28)	(3,687.52)	(3,749.20)	-	-	-	-	-	#DIV/0!
13434000	34490		Interest & Penalty Late Pymt	(30,447.07)	(29,369.66)	(28,337.14)	(29,384.62)	(31,350.00)	(15,440.87)	(28,000.00)	(28,000.00)	3,350.00	-10.69%
13434000 Total			Charges for Services	(1,980,756.11)	(1,997,778.88)	(2,006,507.91)	(1,995,014.30)	(2,005,100.00)	(1,013,846.37)	(2,026,500.00)	(2,047,019.00)	(41,919.00)	2.09%
13436000	36110		Int Earnings - Bank Account	(1,665.71)	(2,397.88)	(2,892.39)	(2,318.66)	(788.00)	(1,033.79)	(1,500.00)	(1,000.00)	(212.00)	26.90%
13436000	36950		Bad Debt Collections	(182.75)	(495.63)	(883.84)	(520.74)	-	(149.28)	(200.00)	-	-	#DIV/0!
13436000	36992		Insurance Premium Recovery	(1,355.90)	(1,197.25)	(3,786.62)	(2,113.26)	(1,902.00)	-	-	-	1,902.00	-100.00%
13436000	36997		Employee Reimbursements	(458.12)	(264.43)	(220.60)	(314.38)	(208.00)	(106.40)	(208.00)	(208.00)	-	0.00%
13436000	36999		Miscellaneous Refunds	(5,292.40)	(5,578.72)	(1,412.57)	(4,094.56)	(4,000.00)	(220.78)	(1,000.00)	(1,000.00)	3,000.00	-75.00%
13436000 Total			Other Revenues	(8,954.88)	(9,933.91)	(9,196.02)	(9,361.60)	(6,898.00)	(1,510.25)	(2,908.00)	(2,208.00)	4,690.00	-67.99%
13443231	60111		Salaries & Wages - Permanent	144,952.39	143,470.43	155,653.92	148,025.58	167,169.00	82,797.19	171,530.00	173,662.00	6,493.00	3.88%
13443231	60113		Overtime Wages	21,826.14	16,739.46	31,760.02	23,441.87	22,000.00	19,178.86	35,000.00	25,000.00	3,000.00	13.64%
13443231	60131		Sick Leave	10,308.36	6,287.23	5,422.97	7,339.52	-	2,658.43	-	-	-	#DIV/0!
13443231	60133		Vacation Pay	8,381.93	14,373.74	4,505.98	9,087.22	-	3,459.07	-	-	-	#DIV/0!
13443231	60141		Oasi (Employer's Share)	13,367.61	12,967.15	14,248.29	13,527.68	14,471.00	7,856.37	14,623.00	15,198.00	727.00	5.02%
13443231	60142		Medical Insurance	71,799.04	68,572.58	55,131.99	65,167.87	56,437.00	28,594.33	49,270.00	44,797.00	(11,640.00)	-20.62%
13443231	60143		TCRS Legacy Plan Retirement	31,937.69	29,359.15	24,788.73	28,695.19	24,766.00	15,196.50	26,380.00	24,287.00	(479.00)	-1.93%
13443231	60144		TCRS Hybrid Plan Retirement	-	90.30	1,123.80	404.70	976.00	703.08	1,293.00	1,244.00	268.00	27.46%
13443231	60145		Life & Disability Insurance	634.53	642.21	648.46	641.73	679.00	395.05	682.00	728.00	49.00	7.22%
13443231	60146		Workers' Compensation	3,781.16	7,880.46	7,243.31	6,301.64	5,569.00	4,835.80	4,836.00	7,646.00	2,077.00	37.30%
13443231	60147		Unemployment Insurance	146.16	119.28	112.06	125.83	108.00	30.42	126.00	105.00	(3.00)	-2.78%
13443231	60149		401k Employer's Contribution	-	452.30	2,985.24	1,145.85	2,594.00	1,802.78	3,315.00	3,191.00	597.00	23.01%
13443231	60150		Other Post Employment Benefits	2,697.51	2,035.35	2,212.99	2,315.28	2,589.00	-	2,589.00	2,763.00	174.00	6.72%
13443231	60151		Workers' Comp Deductible	-	-	3,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	-	0.00%
13443231	60152		Dental Insurance	765.00	709.79	598.61	691.13	623.00	335.26	623.00	623.00	-	0.00%
13443231	60211		Postage Box Rent Etc	-	-	349.82	116.61	50.00	-	50.00	50.00	-	0.00%
13443231	60213		Automobile Licenses & Titles	-	20.50	-	6.83	-	-	-	-	-	#DIV/0!
13443231	60221		Printing & Duplicating	1,003.77	673.62	745.97	807.79	1,000.00	1,605.54	2,000.00	1,000.00	-	0.00%
13443231	60231		Formal & Legal Notices	1,422.35	941.26	190.60	851.40	800.00	20.30	400.00	800.00	-	0.00%
13443231	60235		Memberships & Registration Fee	153.00	159.30	164.70	159.00	150.00	-	150.00	150.00	-	0.00%
13443231	60245		Phone & Other Communication	161.34	150.04	197.36	169.58	210.00	103.20	210.00	210.00	-	0.00%
13443231	60246		Gas	-	-	-	-	50.00	-	-	50.00	-	0.00%
13443231	60248		Internet	156.55	156.12	169.01	160.56	160.00	64.90	160.00	160.00	-	0.00%
13443231	60259		Other Professional Services	18.68	187.50	100.00	102.06	2,000.00	650.00	1,000.00	2,000.00	-	0.00%
13443231	60261		R&M Motor Vehicles	24,276.62	22,287.80	18,489.98	21,684.80	10,000.00	6,666.03	14,000.00	15,000.00	5,000.00	50.00%
13443231	60262		R&M Other Machinery & Equip	-	75.06	53.01	42.69	500.00	2,399.63	2,500.00	500.00	-	0.00%
13443231	60266		R&M Buildings	124.74	1,074.35	84.60	427.90	800.00	-	500.00	800.00	-	0.00%
13443231	60270		R&M Communications Equipment	750.00	514.08	-	421.36	1,000.00	-	500.00	1,000.00	-	0.00%
13443231	60295RECYC		Landfill & Waste Services	-	-	-	-	100,000.00	49,192.86	125,500.00	128,500.00	28,500.00	28.50%
13443231	60295TIPP		Landfill & Waste Services	-	-	-	-	241,000.00	87,835.40	249,000.00	250,000.00	9,000.00	3.73%
13443231	60295		Landfill & Waste Services	356,485.69	391,743.55	361,017.18	369,748.81	-	-	-	-	-	#DIV/0!
13443231	60311		Office Supplies	139.31	597.37	363.07	366.58	500.00	-	400.00	100.00	(400.00)	-80.00%
13443231	60313		Computer Supplies	180.88	102.96	151.04	144.96	100.00	259.91	750.00	500.00	400.00	400.00%
13443231	60323		Food	523.18	658.21	422.26	534.55	600.00	44.45	400.00	600.00	-	0.00%
13443231	60326		Clothing & Uniforms	4,365.55	3,281.54	3,906.50	3,851.20	3,200.00	1,558.90	3,200.00	3,200.00	-	0.00%
13443231	60329		Other Operating Supplies	12,188.54	9,748.58	5,342.27	9,093.13	7,000.00	3,295.32	6,000.00	7,000.00	-	0.00%
13443231	60331		Gas Oil Diesel Grease Etc	47,633.76	57,174.38	63,386.41	56,064.85	68,000.00	26,764.01	64,000.00	68,000.00	-	0.00%
13443231	60332		Vehicle Parts & Repair	99,181.99	70,409.62	106,624.32	92,071.98	82,000.00	101,383.59	180,000.00	90,000.00	8,000.00	9.76%
13443231	60333		Other Equipment Parts & Rprs	6,763.67	10,864.14	1,894.08	6,507.30	-	-	1,000.00	-	-	#DIV/0!
13443231	60334		Tires Tubes & Etc	22,099.06	24,165.81	21,718.15	22,661.01	10,000.00	12,799.73	22,000.00	22,000.00	12,000.00	120.00%

City of Bristol, Tennessee
Solid Waste Fund
Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
13443231	60341		Consumable Tools	19,538.28	21,010.37	25,363.45	21,970.70	30,000.00	20,842.67	30,000.00	30,000.00	-	0.00%
13443231	60511		General Liability Insurance	902.31	961.89	916.36	926.85	917.00	382.26	399.00	760.00	(157.00)	-17.12%
13443231	60518		General Liab - Deductible	1,000.00	-	-	333.33	1,000.00	43.02	43.00	1,000.00	-	0.00%
13443231	60522		Vehicle Insurance	3,659.78	2,994.69	2,973.32	3,209.26	2,974.00	3,195.63	3,196.00	3,200.00	226.00	7.60%
13443231	60533		Machinery & Equipment Rental	134.64	167.66	257.82	186.71	200.00	44.74	220.00	220.00	20.00	10.00%
13443231	60555		Bank Service Charges	1,806.12	1,654.20	1,240.30	1,566.87	2,000.00	511.58	1,500.00	2,000.00	-	0.00%
13443231	60741		Bad Debts	8,750.00	10,894.44	5,190.17	8,278.20	16,500.00	-	5,000.00	5,000.00	(11,500.00)	-69.70%
13443231	60984		Reallocation from Fleet Maint	75,263.40	79,892.45	74,704.65	76,620.17	130,504.00	68,618.00	130,688.00	124,930.00	(5,574.00)	-4.27%
13443231 Total			Waste Pickup	999,280.73	1,016,260.92	1,005,452.77	1,006,998.14	1,012,196.00	556,124.81	1,156,033.00	1,058,974.00	46,778.00	4.62%
13443239	60111		Salaries & Wages - Permanent	219,645.96	239,333.71	250,340.67	236,440.11	218,339.00	107,471.42	224,164.00	222,327.00	3,988.00	1.83%
13443239	60112		Temporary Employee Wages	41,389.06	27,516.08	29,347.56	32,750.90	35,000.00	6,771.12	8,000.00	35,000.00	-	0.00%
13443239	60113		Overtime Wages	37,825.26	41,017.80	54,408.95	44,417.34	40,400.00	29,303.70	50,000.00	40,400.00	-	0.00%
13443239	60131		Sick Leave	10,454.48	4,086.98	15,342.12	9,961.19	-	3,428.57	-	-	-	#DIV/0!
13443239	60133		Vacation Pay	23,618.58	12,060.22	14,320.59	16,666.46	-	6,732.27	-	-	-	#DIV/0!
13443239	60141		Oasi (Employer's Share)	24,828.57	24,067.19	27,106.01	25,333.92	22,470.00	11,278.98	20,210.00	22,776.00	306.00	1.36%
13443239	60142		Medical Insurance	68,583.65	64,689.55	67,552.58	66,941.93	62,943.00	34,118.53	63,169.00	62,943.00	-	0.00%
13443239	60143		TCRS Legacy Plan Retirement	46,708.50	36,000.34	42,839.61	41,849.48	41,519.00	26,830.77	46,152.00	40,802.00	(717.00)	-1.73%
13443239	60144		TCRS Hybrid Plan Retirement	328.27	819.63	1,761.48	969.79	530.00	313.67	595.00	705.00	175.00	33.02%
13443239	60145		Life & Disability Insurance	845.26	973.04	1,080.12	966.14	879.00	531.84	903.00	937.00	58.00	6.60%
13443239	60146		Workers' Compensation	6,038.61	14,119.46	13,576.31	11,244.79	12,126.00	9,903.69	9,904.00	11,415.00	(711.00)	-5.86%
13443239	60147		Unemployment Insurance	391.88	233.11	234.01	286.33	150.00	69.13	287.00	231.00	81.00	54.00%
13443239	60149		401k Employer's Contribution	930.68	4,222.41	4,680.28	3,277.79	1,410.00	804.35	1,527.00	1,809.00	399.00	28.30%
13443239	60150		Other Post Employment Benefits	4,284.28	3,232.61	3,502.12	3,673.00	4,098.00	-	3,092.00	3,300.00	(798.00)	-19.47%
13443239	60151		Workers' Comp Deductible	259.72	1,738.42	-	666.05	2,000.00	-	1,000.00	1,000.00	(1,000.00)	-50.00%
13443239	60152		Dental Insurance	1,090.00	983.75	1,057.56	1,043.77	923.00	502.59	877.00	923.00	-	0.00%
13443239	60211		Postage Box Rent Etc	-	-	-	-	50.00	-	-	50.00	-	0.00%
13443239	60213		Automobile Licenses & Titles	17.50	-	20.50	12.67	-	-	-	-	-	#DIV/0!
13443239	60221		Printing & Duplicating	-	-	-	-	500.00	559.20	560.00	500.00	-	0.00%
13443239	60231		Formal & Legal Notices	376.12	159.80	246.93	260.95	500.00	985.03	990.00	500.00	-	0.00%
13443239	60235		Memberships & Registration Fee	366.00	159.30	164.70	230.00	150.00	-	150.00	150.00	-	0.00%
13443239	60241		Electricity	122.79	122.39	110.62	118.60	100.00	46.08	125.00	125.00	25.00	25.00%
13443239	60245		Phone & Other Communication	288.23	333.09	400.24	340.52	602.00	226.72	500.00	500.00	(102.00)	-16.94%
13443239	60246		Gas	-	-	-	-	50.00	-	-	50.00	-	0.00%
13443239	60248		Internet	156.55	156.12	169.01	160.56	160.00	64.90	160.00	160.00	-	0.00%
13443239	60259		Other Professional Services	-	362.00	2,475.20	945.73	3,600.00	225.00	500.00	3,600.00	-	0.00%
13443239	60261		R&M Motor Vehicles	13,639.99	14,918.89	34,830.54	21,129.81	20,000.00	29,641.58	50,000.00	20,000.00	-	0.00%
13443239	60262		R&M Other Machinery & Equip	970.00	-	125.00	365.00	2,000.00	-	1,000.00	2,000.00	-	0.00%
13443239	60266		R&M Buildings	5.05	40.95	84.59	43.53	500.00	-	250.00	500.00	-	0.00%
13443239	60270		R&M Communications Equipment	339.58	111.93	342.83	264.78	200.00	-	100.00	200.00	-	0.00%
13443239	60295		Landfill & Waste Services	88,782.04	118,472.88	112,316.53	106,523.82	-	-	-	-	-	#DIV/0!
13443239	60295RECYC		Landfill & Waste Services	-	-	-	-	-	3,242.40	-	-	-	#DIV/0!
13443239	60295TIPP		Landfill & Waste Services	-	-	-	-	-	4,393.14	-	-	-	#DIV/0!
13443239	60311		Office Supplies	0.70	(16.04)	-	(5.11)	400.00	-	200.00	400.00	-	0.00%
13443239	60313		Computer Supplies	-	-	-	-	100.00	-	-	100.00	-	0.00%
13443239	60321		Agriculture & Horticulture Sup	-	-	-	-	500.00	-	-	500.00	-	0.00%
13443239	60323		Food	294.06	650.54	478.77	474.46	400.00	198.70	500.00	400.00	-	0.00%
13443239	60326		Clothing & Uniforms	4,052.58	2,539.24	3,155.06	3,248.96	6,000.00	1,471.22	3,500.00	6,000.00	-	0.00%
13443239	60329		Other Operating Supplies	2,767.68	4,433.28	4,763.72	3,988.23	1,200.00	1,090.47	3,000.00	3,000.00	1,800.00	150.00%
13443239	60331		Gas Oil Diesel Grease Etc	54,048.83	69,805.87	67,713.94	63,856.21	59,500.00	23,773.21	59,500.00	64,000.00	4,500.00	7.56%
13443239	60332		Vehicle Parts & Repair	68,139.21	51,075.65	59,025.40	59,413.42	51,000.00	40,032.32	51,000.00	51,000.00	-	0.00%
13443239	60333		Other Equipment Parts & Rprs	275.12	5,068.85	3,391.76	2,911.91	50.00	222.57	250.00	50.00	-	0.00%
13443239	60334		Tires Tubes & Etc	8,173.03	9,504.33	13,158.85	10,278.74	6,000.00	7,035.74	10,000.00	9,000.00	3,000.00	50.00%

City of Bristol, Tennessee
Solid Waste Fund
Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
13443239	60341		Consumable Tools	603.87	504.24	432.63	513.58	1,000.00	47.08	500.00	1,000.00	-	0.00%
13443239	60511		General Liability Insurance	1,732.72	1,809.58	1,450.66	1,664.32	1,451.00	593.57	627.00	1,295.00	(156.00)	-10.75%
13443239	60518		General Liab - Deductible	-	1,115.54	-	371.85	-	-	-	-	-	#DIV/0!
13443239	60522		Vehicle Insurance	6,384.69	7,327.18	6,677.09	6,796.32	6,678.00	8,558.18	8,069.00	7,520.00	842.00	12.61%
13443239	60533		Machinery & Equipment Rental	137.03	155.95	218.36	170.45	200.00	83.71	200.00	200.00	-	0.00%
13443239	60569		Other State Fees & Charges	64.00	-	-	21.33	75.00	-	-	75.00	-	0.00%
13443239	60741		Bad Debts	8,750.00	10,894.44	5,190.18	8,278.21	16,500.00	-	5,000.00	5,000.00	(11,500.00)	-69.70%
13443239	60984		Reallocation from Fleet Maint	35,122.92	49,407.17	90,712.79	58,414.29	50,489.00	26,547.00	50,560.00	74,462.00	23,973.00	47.48%
13443239 Total			Brush and Bulk Pickup	782,833.05	824,207.47	934,805.87	847,282.13	672,742.00	387,098.45	677,121.00	696,905.00	24,163.00	3.59%
13443241	60111		Salaries & Wages - Permanent	34,322.62	34,706.45	36,458.46	35,162.51	38,046.00	19,611.87	39,655.00	40,394.00	2,348.00	6.17%
13443241	60113		Overtime Wages	2,115.34	4,318.28	7,650.67	4,694.76	4,343.00	3,646.06	7,500.00	5,000.00	657.00	15.13%
13443241	60131		Sick Leave	336.51	113.63	507.88	319.34	-	118.77	-	-	-	#DIV/0!
13443241	60133		Vacation Pay	1,949.89	1,712.59	1,495.12	1,719.20	-	717.90	-	-	-	#DIV/0!
13443241	60141		Oasi (Employer's Share)	2,862.95	3,058.81	3,480.14	3,133.97	3,243.00	1,807.71	3,608.00	3,473.00	230.00	7.09%
13443241	60142		Medical Insurance	8,046.12	8,048.43	7,859.71	7,984.75	8,113.00	4,364.10	8,108.00	8,112.00	(1.00)	-0.01%
13443241	60143		TCRS Legacy Plan Retirement	1,142.58	1,159.56	1,233.95	1,178.70	1,291.00	770.24	1,421.00	1,394.00	103.00	7.98%
13443241	60144		TCRS Hybrid Plan Retirement	568.74	330.69	738.75	546.06	663.00	394.09	790.00	734.00	71.00	10.71%
13443241	60145		Life & Disability Insurance	129.42	142.32	144.10	138.61	153.00	88.23	152.00	165.00	12.00	7.84%
13443241	60146		Workers' Compensation	2,202.83	2,194.47	1,378.00	1,925.10	1,583.00	1,414.67	1,415.00	1,535.00	(48.00)	-3.03%
13443241	60147		Unemployment Insurance	30.50	21.00	23.10	24.87	23.00	5.61	25.00	21.00	(2.00)	-8.70%
13443241	60149		401k Employer's Contribution	1,578.15	1,706.15	1,963.04	1,749.11	1,761.00	1,010.55	2,026.00	1,883.00	122.00	6.93%
13443241	60150		Other Post Employment Benefits	581.82	439.00	472.68	497.83	553.00	-	553.00	590.00	37.00	6.69%
13443241	60152		Dental Insurance	165.00	163.51	160.34	162.95	165.00	88.86	165.00	165.00	-	0.00%
13443241	60235		Memberships & Registration Fee	125.00	-	-	41.67	-	-	-	-	-	#DIV/0!
13443241	60241		Electricity	397.72	410.98	355.68	388.13	400.00	135.29	400.00	400.00	-	0.00%
13443241	60242		Water	193.35	210.54	197.05	200.31	240.00	90.55	200.00	240.00	-	0.00%
13443241	60244		Stormwater	840.00	840.00	840.00	840.00	840.00	350.00	840.00	840.00	-	0.00%
13443241	60245		Phone & Other Communication	155.47	-	745.25	300.24	750.00	507.96	1,050.00	1,050.00	300.00	40.00%
13443241	60254		Architect Eng & Landscaping	-	4,500.00	5,918.75	3,472.92	5,200.00	-	6,000.00	5,200.00	-	0.00%
13443241	60259		Other Professional Services	14,967.07	7,670.17	9,820.50	10,819.25	2,000.00	-	12,000.00	9,000.00	7,000.00	350.00%
13443241	60261		R&M Motor Vehicles	1,380.00	-	450.00	610.00	1,000.00	-	500.00	1,000.00	-	0.00%
13443241	60262		R&M Other Machinery & Equip	28,010.65	13,090.76	6,945.77	16,015.73	5,000.00	3,134.20	6,500.00	6,500.00	1,500.00	30.00%
13443241	60295		Landfill & Waste Services	-	-	730.50	243.50	1,500.00	-	800.00	1,500.00	-	0.00%
13443241	60321		Agriculture & Horticulture Sup	1,224.50	74.95	1,224.50	841.32	2,000.00	-	1,500.00	2,000.00	-	0.00%
13443241	60323		Food	42.78	69.14	117.52	76.48	50.00	32.45	100.00	50.00	-	0.00%
13443241	60326		Clothing & Uniforms	-	9.94	344.23	118.06	300.00	-	200.00	200.00	(100.00)	-33.33%
13443241	60329		Other Operating Supplies	246.57	26.48	95.25	122.77	1,500.00	305.00	1,000.00	1,500.00	-	0.00%
13443241	60331		Gas Oil Diesel Grease Etc	4,862.80	5,629.19	4,722.62	5,071.54	5,100.00	2,869.53	5,600.00	6,000.00	900.00	17.65%
13443241	60332		Vehicle Parts & Repair	2,365.93	372.15	5,650.13	2,796.07	5,500.00	363.94	3,000.00	5,500.00	-	0.00%
13443241	60334		Tires Tubes & Etc.	1,536.84	-	431.15	656.00	500.00	270.00	500.00	500.00	-	0.00%
13443241	60341		Consumable Tools	48.98	-	14.49	21.16	500.00	-	300.00	500.00	-	0.00%
13443241	60451		Crushed Stone Gravel & Sand	8,093.26	4,987.75	8,964.62	7,348.54	15,000.00	4,888.66	12,000.00	15,000.00	-	0.00%
13443241	60486		Wire or Fencing	-	192.24	-	64.08	2,000.00	-	1,000.00	2,000.00	-	0.00%
13443241	60489		Other Landfill Materials	540.75	805.50	-	448.75	2,500.00	509.98	2,000.00	2,500.00	-	0.00%
13443241	60511		General Liability Insurance	189.73	222.83	211.50	208.02	212.00	85.66	93.00	174.00	(38.00)	-17.92%
13443241	60522		Vehicle Insurance	256.18	318.55	91.00	221.91	91.00	-	-	-	(91.00)	-100.00%
13443241	60523		Equipment Insurance	-	-	-	-	-	91.48	91.00	91.00	91.00	#DIV/0!
13443241	60533		Machinery & Equipment Rental	9,202.66	3,518.70	1,698.60	4,806.65	10,000.00	4,059.73	9,000.00	10,000.00	-	0.00%
13443241	60569		Other State Fees & Charges	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	0.00%
13443241	60596		Penalties for Late Filing	-	6.80	-	2.27	-	-	-	-	-	#DIV/0!
13443241 Total			Waste Disposal - Landfill	133,712.71	104,071.56	116,135.05	117,973.11	125,120.00	54,733.09	133,092.00	138,211.00	13,091.00	10.46%
13451600	60762		Transfer to CP Equipment	119,999.00	131,300.00	137,500.00	129,599.67	-	-	-	250,000.00	250,000.00	#DIV/0!

City of Bristol, Tennessee
Solid Waste Fund
Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
13451600	Total		Operatings Transfers Out	119,999.00	131,300.00	137,500.00	129,599.67	-	-	-	250,000.00	250,000.00	#DIV/0!
TOTAL REVENUES				(1,989,710.99)	(2,007,712.79)	(2,015,703.93)	(2,004,375.90)	(2,011,998.00)	(1,015,356.62)	(2,029,408.00)	(2,049,227.00)	(37,229.00)	2%
TOTAL EXPENDITURES				1,915,826.49	1,944,539.95	2,056,393.69	1,972,253.38	1,810,058.00	997,956.35	1,966,246.00	1,894,090.00	84,032.00	5%
TOTAL TRANSFERS IN				-	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL TRANSFERS OUT				119,999.00	131,300.00	137,500.00	129,599.67	-	-	-	250,000.00	250,000.00	#DIV/0!
NET CHANGE IN FINANCIAL POSITION				46,114.50	68,127.16	178,189.76	97,477.14	(201,940.00)	(17,400.27)	(63,162.00)	94,863.00	296,803.00	-147%
					Cash Balance	477,390.00				540,552.00	445,689.00		
										Average Balance	493,120.50		

City of Bristol, Tennessee
 Debt Service Fund
 Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
	21036000	36910	Premium on Bonds Issued	-	-	(482,827.00)	(160,942.33)	-	(1,234,464.60)	(1,234,465.00)	-	-	#DIV/0!
	21036000	36920	Bonds Issued	-	-	(6,215,000.00)	(2,071,666.67)	(9,725,000.00)	(8,430,000.00)	(28,030,000.00)	-	9,725,000.00	-100.00%
21036000 Total			Other Revenues	-	-	(6,697,827.00)	(2,232,609.00)	(9,725,000.00)	(9,664,464.60)	(29,264,465.00)	-	9,725,000.00	-100.00%
	21036960	36961	Transfer from General	(3,175,139.67)	(3,137,983.89)	(3,132,937.97)	(3,148,687.18)	(3,043,391.00)	(583,458.13)	(2,942,256.00)	(2,970,735.00)	72,656.00	-2.39%
	21036960	36964	Transfer from GPSF	(776,922.26)	(775,722.26)	(779,181.10)	(777,275.21)	(797,533.00)	(241,683.00)	(768,366.00)	(1,062,634.00)	(265,101.00)	33.24%
21036960 Total			Operating Transfers In	(3,952,061.93)	(3,913,706.15)	(3,912,119.07)	(3,925,962.38)	(3,840,924.00)	(825,141.13)	(3,710,622.00)	(4,033,369.00)	(192,445.00)	5.01%
	21049100	60610	Bond Principal	2,045,000.00	2,095,000.00	2,110,000.00	2,083,333.33	2,140,000.00	-	1,935,000.00	2,470,000.00	330,000.00	15.42%
21049100 Total			Bond Principal	2,045,000.00	2,095,000.00	2,110,000.00	2,083,333.33	2,140,000.00	-	1,935,000.00	2,470,000.00	330,000.00	15.42%
	21049200	60620	Note Principal	417,312.00	420,456.00	423,624.00	420,464.00	426,804.00	177,835.00	426,804.00	430,020.00	3,216.00	0.75%
21049200 Total			Note Principal	417,312.00	420,456.00	423,624.00	420,464.00	426,804.00	177,835.00	426,804.00	430,020.00	3,216.00	0.75%
	21049300	60630	Interest on Bond Debt	1,463,705.04	1,374,736.28	1,360,002.94	1,399,481.42	1,286,691.00	639,397.21	1,276,825.00	1,109,253.00	(177,438.00)	-13.79%
21049300 Total			Interest - Bonds	1,463,705.04	1,374,736.28	1,360,002.94	1,399,481.42	1,286,691.00	639,397.21	1,276,825.00	1,109,253.00	(177,438.00)	-13.79%
	21049400	60640	Interest on Notes	21,804.00	18,660.00	15,492.00	18,652.00	12,312.00	5,130.00	12,312.00	9,096.00	(3,216.00)	-26.12%
21049400 Total			Interest - Notes	21,804.00	18,660.00	15,492.00	18,652.00	12,312.00	5,130.00	12,312.00	9,096.00	(3,216.00)	-26.12%
	21049500	60691	Agent Fees	4,240.89	4,853.87	3,000.13	4,031.63	15,000.00	500.00	15,000.00	15,000.00	-	0.00%
21049500 Total			Paying Agent Fees	4,240.89	4,853.87	3,000.13	4,031.63	15,000.00	500.00	15,000.00	15,000.00	-	0.00%
	21049600	60692	Bond Issuance Costs	-	-	77,827.00	25,942.33	210,117.00	155,650.52	619,146.00	-	(210,117.00)	-100.00%
21049600 Total			Bond Issuance Costs	-	-	77,827.00	25,942.33	210,117.00	155,650.52	619,146.00	-	(210,117.00)	-100.00%
	21049700	60695	Refunding of Debt Principal	-	-	6,620,000.00	2,206,666.67	9,475,000.00	9,475,000.00	28,690,000.00	-	(9,475,000.00)	-100.00%
21049700 Total			Refunding of Debt Principal	-	-	6,620,000.00	2,206,666.67	9,475,000.00	9,475,000.00	28,690,000.00	-	(9,475,000.00)	-100.00%
TOTAL REVENUES				-	-	(6,697,827.00)	(2,232,609.00)	(9,725,000.00)	(9,664,464.60)	(29,264,465.00)	-	9,725,000.00	-100%
TOTAL EXPENDITURES				3,952,061.93	3,913,706.15	10,609,946.07	6,158,571.38	13,565,924.00	10,453,512.73	32,975,087.00	4,033,369.00	(9,532,555.00)	-70%
TOTAL TRANSFERS IN				(3,952,061.93)	(3,913,706.15)	(3,912,119.07)	(3,925,962.38)	(3,840,924.00)	(825,141.13)	(3,710,622.00)	(4,033,369.00)	(192,445.00)	5%
TOTAL TRANSFERS OUT				-	-	-	-	-	-	-	-	-	#DIV/0!
NET CHANGE IN FINANCIAL POSITION				0.00	-	-	0.00	-	(36,093.00)	-	-	-	#DIV/0!

Cash Balance 36,593.00 36,593.00 36,593.00

City of Bristol, Tennessee
 Capital Equipment Fund
 Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
	31133000	33490	Other State Grants	-	-	-	-	(416,400.00)	(416,400.00)	(416,400.00)	(531,000.00)	(114,600.00)	27.52%
	31133000	33710	Sullivan County TN	-	-	-	-	-	-	-	(358,000.00)	(358,000.00)	#DIV/0!
31133000 Total			Intergovernmental Revenue	-	-	-	-	(416,400.00)	(416,400.00)	(416,400.00)	(889,000.00)	(472,600.00)	113.50%
	31136000	36110	Int Earnings - Bank Account	(11,297.24)	(643.50)	(263.81)	(4,068.18)	-	(3.42)	(3.00)	(1,650.00)	(1,650.00)	#DIV/0!
	31136000	36350	Insurance Recoveries	-	(5,000.00)	-	(1,666.67)	-	(8,954.94)	(8,955.00)	-	-	#DIV/0!
	31136000	36920	Bonds Issued	-	-	-	-	-	-	(1,700,000.00)	-	-	#DIV/0!
31136000 Total			Other Revenues	(11,297.24)	(5,643.50)	(263.81)	(5,734.85)	-	(8,958.36)	(1,708,958.00)	(1,650.00)	(1,650.00)	#DIV/0!
	31136960	36961	Transfer from General	(574,163.31)	(357,102.38)	(657,025.31)	(529,430.33)	-	(702.61)	(26,089.00)	(205,350.00)	(205,350.00)	#DIV/0!
	31136960	36966	Transfer from Solid Waste	(119,999.00)	(131,300.00)	(137,500.00)	(129,599.67)	-	-	-	(250,000.00)	(250,000.00)	#DIV/0!
31136960 Total			Operating Transfers In	(694,162.31)	(488,402.38)	(794,525.31)	(659,030.00)	-	(702.61)	(26,089.00)	(455,350.00)	(455,350.00)	#DIV/0!
	31141990	60955	Intangible Assets	31,057.03	10,080.15	3,997.34	15,044.84	-	-	-	-	-	#DIV/0!
31141990 Total			GG Capital Equipment - Finance	31,057.03	10,080.15	3,997.34	15,044.84	-	-	-	-	-	#DIV/0!
	31141995	60951	Machinery & Equipment	18,178.21	16,750.68	-	11,642.96	-	-	-	50,000.00	50,000.00	#DIV/0!
31141995 Total			GG Capital Equipment - Admin	18,178.21	16,750.68	-	11,642.96	-	-	-	50,000.00	50,000.00	#DIV/0!
	31141997	60951	Machinery & Equipment	-	-	-	-	-	-	5,699.00	-	-	#DIV/0!
31141997 Total			GG Capital Equipment - Other	-	-	-	-	-	-	5,699.00	-	-	#DIV/0!
	31142990	60951	Machinery & Equipment	893,451.16	41,618.33	19,307.70	318,125.73	190,000.00	125,268.16	308,045.00	2,200,000.00	2,010,000.00	1057.89%
31142990 Total			PS Capital Equipment - Fire	893,451.16	41,618.33	19,307.70	318,125.73	190,000.00	125,268.16	308,045.00	2,200,000.00	2,010,000.00	1057.89%
	31142995	60951	Machinery & Equipment	231,887.46	193,189.00	-	141,692.15	226,400.00	244,867.00	463,231.00	289,000.00	62,600.00	27.65%
31142995 Total			PS Capital Equipment - Police	231,887.46	193,189.00	-	141,692.15	226,400.00	244,867.00	463,231.00	289,000.00	62,600.00	27.65%
	31143990	60951	Machinery & Equipment	197,922.34	227,809.80	239,799.49	221,843.88	-	19,652.55	19,653.00	346,000.00	346,000.00	#DIV/0!
31143990 Total			PW Capital Equipment	197,922.34	227,809.80	239,799.49	221,843.88	-	19,652.55	19,653.00	346,000.00	346,000.00	#DIV/0!
	31144990	60951	Machinery & Equipment	71,040.66	27,956.28	241,104.04	113,366.99	-	9,730.94	9,731.00	80,000.00	80,000.00	#DIV/0!
31144990 Total			CR Capital Equipment (Parks)	71,040.66	27,956.28	241,104.04	113,366.99	-	9,730.94	9,731.00	80,000.00	80,000.00	#DIV/0!
	31146990	60951	Machinery & Equipment	-	-	-	-	-	-	-	31,000.00	31,000.00	#DIV/0!
31146990 Total			CD Capital Equipment	-	-	-	-	-	-	-	31,000.00	31,000.00	#DIV/0!
	31149600	60692	Bond Issuance Costs	-	-	-	-	-	-	50,000.00	-	-	#DIV/0!
31149600 Total			Bond Issuance Costs	-	-	-	-	-	-	50,000.00	-	-	#DIV/0!
TOTAL REVENUES				(11,297.24)	(5,643.50)	(263.81)	(5,734.85)	(416,400.00)	(425,358.36)	(2,125,358.00)	(890,650.00)	(474,250.00)	114%
TOTAL EXPENDITURES				1,443,536.86	517,404.24	504,208.57	821,716.56	416,400.00	399,518.65	856,359.00	2,996,000.00	2,579,600.00	620%
TOTAL TRANSFERS IN				(694,162.31)	(488,402.38)	(794,525.31)	(659,030.00)	-	(702.61)	(26,089.00)	(455,350.00)	(455,350.00)	#DIV/0!
TOTAL TRANSFERS OUT				-	-	-	-	-	-	-	-	-	#DIV/0!
NET CHANGE IN FINANCIAL POSITION				738,077.31	23,358.36	(290,580.55)	156,951.71	-	(26,542.32)	(1,295,088.00)	1,650,000.00	1,650,000.00	#DIV/0!

City of Bristol, Tennessee
 Capital Facilities Fund
 Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
	31233000	33420	Public Works State Grants	(5,483.62)	(30,295.79)	(295,290.18)	(110,356.53)	(5,676,000.00)	(272,667.20)	(2,758,219.00)	(5,282,000.00)	394,000.00	-6.94%
	31233000	33490	Other State Grants	-	-	-	-	(186,822.00)	(186,822.00)	(186,822.00)	(89,520.00)	97,302.00	-52.08%
	31233000	33721	City of Bristol Virginia	(6,484.00)	-	-	(2,161.33)	-	-	-	-	-	#DIV/0!
31233000 Total			Intergovernmental Revenue	(11,967.62)	(30,295.79)	(295,290.18)	(112,517.86)	(5,862,822.00)	(459,489.20)	(2,945,041.00)	(5,371,520.00)	491,302.00	-8.38%
	31236000	36110	Int Earnings - Bank Account	(34,171.78)	(37,086.29)	(20,605.71)	(30,621.26)	(2,000.00)	(1,373.93)	(2,000.00)	(5,150.00)	(3,150.00)	157.50%
	31236000	36350	Insurance Recoveries	-	-	-	-	-	-	-	(50,000.00)	(50,000.00)	#DIV/0!
	31236000	36710	Donations from Businesses	-	-	(207.60)	(69.20)	-	-	(300,000.00)	(301,000.00)	(301,000.00)	#DIV/0!
	31236000	36720	Donations from Organizations	-	(25,000.00)	(10,528.00)	(11,842.67)	(1,104,000.00)	-	-	(150,000.00)	954,000.00	-86.41%
	31236000	36920	Bonds Issued	-	-	-	-	-	-	(2,575,000.00)	-	-	#DIV/0!
31236000 Total			Other Revenues	(34,171.78)	(62,086.29)	(31,341.31)	(42,533.13)	(1,106,000.00)	(1,373.93)	(2,877,000.00)	(506,150.00)	599,850.00	-54.24%
	31236960	36961	Transfer from General	(63,533.24)	(561,526.86)	(574,188.88)	(399,749.66)	(380,000.00)	(170,386.56)	(643,054.00)	(439,621.00)	(59,621.00)	15.69%
	31236960	36981	Transfer from Stormwater	-	-	-	-	-	-	(166,185.00)	-	-	#DIV/0!
31236960 Total			Operating Transfers In	(63,533.24)	(561,526.86)	(574,188.88)	(399,749.66)	(380,000.00)	(170,386.56)	(809,239.00)	(439,621.00)	(59,621.00)	15.69%
	31241997	60910	Land	-	-	401,835.00	133,945.00	-	50,000.00	102,843.00	-	-	#DIV/0!
	31241997	60930	Buildings & Improvements	19,872.50	458,919.14	-	159,597.21	186,822.00	13,500.00	315,033.00	89,520.00	(97,302.00)	-52.08%
31241997 Total			GG Capital Facilities - Other	19,872.50	458,919.14	401,835.00	293,542.21	186,822.00	63,500.00	417,876.00	89,520.00	(97,302.00)	-52.08%
	31242990	60910	Land	114.39	-	-	38.13	-	-	-	-	-	#DIV/0!
	31242990	60930	Buildings & Improvements	508,100.26	113,877.00	-	207,325.75	-	-	-	950,000.00	950,000.00	#DIV/0!
	31242990	60931	Buildings & Structures	4,456.21	-	-	1,485.40	-	-	-	-	-	#DIV/0!
	31242990	60932	Improvements to Buildings	41,700.00	-	-	13,900.00	-	-	-	-	-	#DIV/0!
31242990 Total			PS Capital Facilities - Fire	554,370.86	113,877.00	-	222,749.29	-	-	-	950,000.00	950,000.00	#DIV/0!
	31243990	60910	Land	51,149.00	27,705.00	171.00	26,341.67	100,000.00	-	-	-	(100,000.00)	-100.00%
	31243990	60913	Easements (Permanent)	553.23	-	-	184.41	-	-	-	-	-	#DIV/0!
	31243990	60920	Land Improvements	-	-	7,059.16	2,353.05	-	52,842.60	-	-	-	#DIV/0!
	31243990	60931	Buildings & Structures	80,108.49	-	-	26,702.83	-	-	-	-	-	#DIV/0!
	31243990	60940	Other Improvements	15,626.67	-	-	5,208.89	-	-	-	-	-	#DIV/0!
	31243990	60960	Infrastructure	-	155,781.05	511,160.62	222,313.89	7,970,000.00	1,271,697.27	3,992,219.00	6,828,000.00	(1,142,000.00)	-14.33%
	31243990	60961	Roads	22,109.10	-	-	7,369.70	-	-	-	-	-	#DIV/0!
	31243990	60963	Sidewalks	47,880.00	-	-	15,960.00	-	-	-	-	-	#DIV/0!
31243990 Total			PW Capital Facilities	217,426.49	183,486.05	518,390.78	306,434.44	8,070,000.00	1,324,539.87	3,992,219.00	6,828,000.00	(1,242,000.00)	-15.39%
	31244990	60920	Land Improvements	2,600.00	-	-	866.67	10,000.00	13,171.61	17,764.00	244,000.00	234,000.00	2340.00%
	31244990	60930	Buildings & Improvements	41,516.02	-	-	13,838.67	10,000.00	-	17,764.00	185,000.00	175,000.00	1750.00%
	31244990	60932	Improvements to Buildings	318.58	-	-	106.19	-	-	-	-	-	#DIV/0!
	31244990	60940	Other Improvements	79,514.23	-	-	26,504.74	-	-	-	-	-	#DIV/0!
	31244990	60950	Machinery & Equipment	-	-	-	-	150,000.00	-	-	-	(150,000.00)	-100.00%
31244990 Total			CR Capital Facilities (Parks)	123,948.83	-	-	41,316.28	170,000.00	13,171.61	35,528.00	429,000.00	259,000.00	152.35%
	31249600	60692	Bond Issuance Costs	-	-	-	-	-	-	66,000.00	-	-	#DIV/0!
31249600 Total			Bond Issuance Costs	-	-	-	-	-	-	66,000.00	-	-	#DIV/0!
TOTAL REVENUES				(46,139.40)	(92,382.08)	(326,631.49)	(155,050.99)	(6,968,822.00)	(460,863.13)	(5,822,041.00)	(5,877,670.00)	1,091,152.00	-16%
TOTAL EXPENDITURES				915,618.68	756,282.19	920,225.78	864,042.22	8,426,822.00	1,401,211.48	4,511,623.00	8,296,520.00	(130,302.00)	-2%
TOTAL TRANSFERS IN				(63,533.24)	(561,526.86)	(574,188.88)	(399,749.66)	(380,000.00)	(170,386.56)	(809,239.00)	(439,621.00)	(59,621.00)	16%
TOTAL TRANSFERS OUT				-	-	-	-	-	-	-	-	-	#DIV/0!
NET CHANGE IN FINANCIAL POSITION				805,946.04	102,373.25	19,405.41	309,241.57	1,078,000.00	769,961.79	(2,119,657.00)	1,979,229.00	901,229.00	84%

City of Bristol, Tennessee
 School Capital Projects Fund
 Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
32036000	36110		Int Earnings - Bank Account	(352,493.20)	(143,589.74)	(330,240.18)	(275,441.04)	-	(2,719.34)	(4,467.00)	-	-	#DIV/0!
32036000	36120		Int Earnings - Cert of Deposit	-	-	-	-	(34,989.00)	(34,989.33)	(34,989.00)	-	34,989.00	-100.00%
32036000	36130		Int Earnings - Other Securitie	-	(157,365.92)	(26,121.34)	(61,162.42)	(103,830.00)	(61,768.57)	(105,491.00)	-	103,830.00	-100.00%
32036000	36140		Unrealized Gains/Losses Sec	-	(278,665.36)	(62,994.54)	(113,886.63)	-	48,543.59	64,639.00	-	-	#DIV/0!
32036000	36920		Bonds Issued	-	-	-	-	(5,100,000.00)	-	(5,150,000.00)	-	5,100,000.00	-100.00%
32036000 Total			Other Revenues	(352,493.20)	(579,621.02)	(419,356.06)	(450,490.09)	(5,238,819.00)	(50,933.65)	(5,230,308.00)	-	5,238,819.00	-100.00%
32036960	36964		Transfer from GPSF	-	-	-	-	-	-	-	(2,418,882.00)	(2,418,882.00)	#DIV/0!
32036960 Total			Operating Transfers In	-	-	-	-	-	-	-	(2,418,882.00)	(2,418,882.00)	#DIV/0!
32049600	60692		Bond Issuance Costs	-	-	-	-	100,000.00	-	150,000.00	-	(100,000.00)	-100.00%
32049600 Total			Bond Issuance Costs	-	-	-	-	100,000.00	-	150,000.00	-	(100,000.00)	-100.00%
32060990	60259		Other Professional Services	-	-	202,526.56	67,508.85	-	55,200.00	-	-	-	#DIV/0!
32060990	60910		Land	-	1,710,492.02	1,141,344.55	950,612.19	-	93,814.71	-	-	-	#DIV/0!
32060990	60920		Land Improvements	-	-	585,577.64	195,192.55	-	45,767.25	-	-	-	#DIV/0!
32060990	60930		Buildings & Improvements	200,721.00	904,101.07	8,250,641.69	3,118,487.92	15,720,205.00	6,704,633.58	17,336,245.00	4,691,287.00	(11,028,918.00)	-70.16%
32060990	60950		Machinery & Equipment	-	8,575.00	95,520.00	34,698.33	1,000,000.00	144,093.50	786,850.00	-	(1,000,000.00)	-100.00%
32060990	60960		Infrastructure	-	-	-	-	-	13,000.00	-	-	-	#DIV/0!
32060990 Total			ED Capital Outlay	200,721.00	2,623,168.09	10,275,610.44	4,366,499.84	16,720,205.00	7,056,509.04	18,123,095.00	4,691,287.00	(12,028,918.00)	-71.94%
TOTAL REVENUES				(352,493.20)	(579,621.02)	(419,356.06)	(450,490.09)	(5,238,819.00)	(50,933.65)	(5,230,308.00)	-	5,238,819.00	-100%
TOTAL EXPENDITURES				200,721.00	2,623,168.09	10,275,610.44	4,366,499.84	16,820,205.00	7,056,509.04	18,273,095.00	4,691,287.00	(12,128,918.00)	-72%
TOTAL TRANSFERS IN				-	-	-	-	-	-	-	(2,418,882.00)	(2,418,882.00)	#DIV/0!
TOTAL TRANSFERS OUT				-	-	-	-	-	-	-	-	-	#DIV/0!
NET CHANGE IN FINANCIAL POSITION				(151,772.20)	2,043,547.07	9,856,254.38	3,916,009.75	11,581,386.00	7,005,575.39	13,042,787.00	2,272,405.00	(9,308,981.00)	-80%
Ending Fund Balance						15,315,192.00				2,272,405.00	-		

City of Bristol, Tennessee
 Water Segment
 Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
	41133000	33190	Other Federal Grants	-	(603,860.00)	(875,308.56)	(493,056.19)	-	-	(20,831.00)	-	-	#DIV/0!
41133000 Total			Intergovernmental Revenue	-	(603,860.00)	(875,308.56)	(493,056.19)	-	-	(20,831.00)	-	-	#DIV/0!
41135000 Total	41135000	35390	Returned Check Fee	(5,536.27)	(5,200.00)	(4,940.00)	(5,225.42)	(5,500.00)	(1,800.00)	(4,000.00)	(5,000.00)	500.00	-9.09%
			Fines Forfeits & Penalties	(5,536.27)	(5,200.00)	(4,940.00)	(5,225.42)	(5,500.00)	(1,800.00)	(4,000.00)	(5,000.00)	500.00	-9.09%
	41136000	36110	Int Earnings - Bank Account	(5,083.62)	(9,021.29)	(28,689.48)	(14,264.80)	(2,800.00)	(2,828.68)	(5,000.00)	(4,380.00)	(1,580.00)	56.43%
	41136000	36190	Int Earnings - Other	(54.28)	-	-	(18.09)	-	-	-	-	-	#DIV/0!
	41136000	36310	Sale of Land	-	-	(11,400.00)	(3,800.00)	-	-	-	-	-	#DIV/0!
	41136000	36330	Sale of Equipment	-	-	(133.50)	(44.50)	-	-	(6,550.00)	-	-	#DIV/0!
	41136000	36790	Contribution of Capital Assets	(900,000.00)	-	(104,500.00)	(334,833.33)	-	-	-	-	-	#DIV/0!
	41136000	36950	Bad Debt Collections	(843.51)	(1,387.34)	(2,555.83)	(1,595.56)	(1,500.00)	(1,055.49)	(1,250.00)	-	1,500.00	-100.00%
	41136000	36992	Insurance Premium Recovery	(2,347.56)	(1,090.33)	(3,468.30)	(2,302.06)	(3,167.00)	-	-	-	3,167.00	-100.00%
	41136000	36995	Credit Card Fees	-	(8,049.35)	(6,870.38)	(4,973.24)	(9,000.00)	(3,807.01)	(3,000.00)	(3,000.00)	6,000.00	-66.67%
	41136000	36997	Employee Reimbursements	(387.69)	(379.04)	(366.23)	(377.65)	(364.00)	(179.17)	(338.00)	(338.00)	26.00	-7.14%
41136000 Total			Other Revenues	(908,716.66)	(19,927.35)	(157,983.72)	(362,209.24)	(16,831.00)	(7,870.35)	(16,138.00)	(7,718.00)	9,113.00	-54.14%
	41137000	37111	City Water Sales	(2,925,102.82)	(2,914,046.42)	(2,862,458.06)	(2,900,535.77)	(2,880,000.00)	(1,233,274.39)	(2,784,000.00)	(2,876,770.00)	3,230.00	-0.11%
	41137000	37120	Rural Water Sales	(679,138.18)	(683,056.94)	(665,443.13)	(675,879.42)	(668,000.00)	(291,392.86)	(680,750.00)	(668,770.00)	(770.00)	0.12%
	41137000	37140	Other Water District Sales	(12,136.91)	(15,258.38)	(40,193.00)	(22,529.43)	(42,000.00)	(2,406.66)	(5,500.00)	(10,000.00)	32,000.00	-76.19%
	41137000	37141	Blountville Utility District S	(660,457.76)	(716,891.95)	(698,205.90)	(691,851.87)	(695,038.00)	(301,538.54)	(720,000.00)	(730,800.00)	(35,762.00)	5.15%
	41137000	37142	Intermont Utility District Sal	(84,358.55)	(88,180.39)	(98,970.15)	(90,503.03)	(100,158.00)	(45,525.17)	(104,000.00)	(105,841.00)	(5,683.00)	5.67%
	41137000	37150	Accrued Sales	(24,842.15)	68,336.44	(22,767.23)	6,909.92	-	-	-	-	-	#DIV/0!
	41137000	37191	Forfeited Discount & Penalties	(50,092.35)	(52,231.29)	(48,760.21)	(50,361.28)	(55,550.00)	(25,189.81)	(46,500.00)	(49,005.00)	6,545.00	-11.78%
	41137000	37193	Service Charges	(59,108.40)	(52,258.46)	(33,704.68)	(48,357.18)	(57,500.00)	(20,373.51)	(48,000.00)	(52,000.00)	5,500.00	-9.57%
	41137000	37195	Installation Charges	(42,326.00)	(43,280.01)	(46,920.03)	(44,175.35)	(45,000.00)	(25,000.00)	(45,500.00)	(47,155.00)	(2,155.00)	4.79%
	41137000	37196	Water Tap Fees	(51,690.00)	(46,490.00)	(69,420.00)	(55,866.67)	(45,000.00)	(16,400.00)	(27,500.00)	(40,000.00)	5,000.00	-11.11%
	41137000	37199	Miscellaneous	(188.22)	(252.60)	(2,357.69)	(932.84)	-	(37,711.55)	(41,697.00)	-	-	#DIV/0!
41137000 Total			Operating Revenues	(4,589,441.34)	(4,543,610.00)	(4,589,200.08)	(4,574,083.81)	(4,588,246.00)	(1,998,812.49)	(4,503,447.00)	(4,580,341.00)	7,905.00	-0.17%
	41152113	60111	Salaries & Wages - Permanent	359,589.97	375,372.47	383,966.75	372,976.40	431,575.00	195,793.20	434,757.00	457,878.00	26,303.00	6.09%
	41152113	60113	Overtime Wages	7,468.17	11,701.67	16,033.52	11,734.45	15,150.00	15,681.98	20,000.00	15,150.00	-	0.00%
	41152113	60131	Sick Leave	11,495.05	15,982.93	13,519.13	13,665.70	-	9,323.39	-	-	-	#DIV/0!
	41152113	60133	Vacation Pay	26,094.96	21,693.70	22,727.73	23,505.46	-	13,745.72	-	-	-	#DIV/0!
	41152113	60141	Oasi (Employer's Share)	29,716.86	31,015.19	31,837.41	30,856.49	34,173.00	17,001.87	33,138.00	36,187.00	2,014.00	5.89%
	41152113	60142	Medical Insurance	114,468.06	123,644.27	123,316.14	120,476.16	129,256.00	63,227.34	117,512.00	117,616.00	(11,640.00)	-9.01%
	41152113	60143	TCRS Legacy Plan Retirement	67,526.18	67,927.24	68,241.25	67,898.22	69,721.00	43,361.77	78,010.00	74,455.00	4,734.00	6.79%
	41152113	60144	TCRS Hybrid Plan Retirement	222.71	255.83	(1,907.44)	(476.30)	1,163.00	544.26	1,076.00	1,163.00	-	0.00%
	41152113	60145	Life & Disability Insurance	1,462.77	1,589.86	1,557.53	1,536.72	1,788.00	1,010.01	1,759.00	1,856.00	68.00	3.80%
	41152113	60146	Workers' Compensation	10,832.92	13,641.12	11,656.01	12,043.35	12,643.00	5,274.48	11,208.00	10,920.00	(1,723.00)	-13.63%
	41152113	60147	Unemployment Insurance	308.02	242.70	252.00	267.57	231.00	77.61	268.00	231.00	-	0.00%
	41152113	60149	401k Employer's Contribution	625.59	1,312.50	2,702.25	1,546.78	2,979.00	1,395.58	2,760.00	2,981.00	2.00	0.07%
	41152113	60150	Other Post Employment Benefits	10,884.29	(1,143.96)	(488.47)	3,083.95	5,530.00	-	5,530.00	5,902.00	372.00	6.73%
	41152113	60152	Dental Insurance	1,562.50	1,569.02	1,512.94	1,548.15	1,650.00	851.37	1,613.00	1,650.00	-	0.00%
	41152113	60155	Pension Expense (Actuarial)	54,806.03	(38,195.92)	(20,027.08)	(1,138.99)	-	-	-	-	-	#DIV/0!
	41152113	60163	Tool Allowance	79.06	-	-	26.35	-	-	-	-	-	#DIV/0!
	41152113	60211	Postage Box Rent Etc	198.63	611.96	465.96	425.52	200.00	89.25	200.00	200.00	-	0.00%
	41152113	60213	Automobile Licenses & Titles	17.50	20.50	-	12.67	-	-	-	-	-	#DIV/0!
	41152113	60221	Printing & Duplicating	1,182.51	-	-	394.17	1,000.00	-	200.00	1,000.00	-	0.00%
	41152113	60231	Formal & Legal Notices	665.67	2,346.30	1,125.31	1,379.09	800.00	20.29	500.00	800.00	-	0.00%
	41152113	60235	Memberships & Registration Fee	1,705.00	2,469.00	3,305.00	2,493.00	2,000.00	-	1,500.00	2,000.00	-	0.00%
	41152113	60241	Electricity	479,909.97	467,982.64	481,412.37	476,434.99	480,000.00	185,425.68	480,000.00	480,000.00	-	0.00%
	41152113	60245	Phone & Other Communication	12,816.77	7,762.08	27,186.62	15,921.82	30,000.00	16,764.01	33,900.00	33,900.00	3,900.00	13.00%
	41152113	60246	Gas	230.41	274.02	88.75	197.73	300.00	30.26	200.00	300.00	-	0.00%
	41152113	60248	Internet	9,594.23	9,587.52	10,209.88	9,797.21	9,600.00	3,467.80	9,100.00	9,100.00	(500.00)	-5.21%
	41152113	60254	Architect Eng & Landscaping	-	-	-	-	2,000.00	-	-	2,000.00	-	0.00%

City of Bristol, Tennessee
Water Segment
Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
41152113	60255		Software Maintenance Contracts	400.00	-	400.00	266.67	-	-	-	-	-	#DIV/0!
41152113	60259		Other Professional Services	40,883.74	45,314.39	19,328.00	35,175.38	35,000.00	45,062.58	40,000.00	40,000.00	5,000.00	14.29%
41152113	60261		R&M Motor Vehicles	103.81	1,113.62	3,075.86	1,431.10	1,000.00	2,719.02	3,500.00	3,500.00	2,500.00	250.00%
41152113	60262		R&M Other Machinery & Equip	14,731.37	4,045.38	58,610.14	25,795.63	26,000.00	170,037.79	35,000.00	26,000.00	-	0.00%
41152113	60263		R&M Furniture & Office Machine	-	-	65.26	21.75	-	-	-	-	-	#DIV/0!
41152113	60266		R&M Buildings	1,080.10	172.50	11,978.68	4,410.43	10,000.00	3,262.42	9,000.00	10,000.00	-	0.00%
41152113	60269		R&M Computer Equipment	-	-	-	-	500.00	-	-	500.00	-	0.00%
41152113	60270		R&M Communications Equipment	-	17,473.91	6,456.19	7,976.70	1,000.00	8,542.16	10,000.00	5,000.00	4,000.00	400.00%
41152113	60295		Landfill & Waste Services	929.85	1,058.67	380.00	789.51	1,000.00	296.50	800.00	1,000.00	-	0.00%
41152113	60311		Office Supplies	788.63	1,825.72	1,752.48	1,455.61	1,000.00	812.49	1,200.00	1,200.00	200.00	20.00%
41152113	60312		Small Items of Equipment	24,558.62	12,208.86	15,034.15	17,267.21	18,000.00	2,607.98	10,000.00	18,000.00	-	0.00%
41152113	60313		Computer Supplies	1,218.58	-	1,840.12	1,019.57	1,000.00	-	500.00	1,000.00	-	0.00%
41152113	60321		Agriculture & Horticulture Sup	116.76	211.99	359.60	229.45	300.00	142.00	300.00	300.00	-	0.00%
41152113	60322		Chemical Lab Medical Sup	152,897.93	146,649.87	135,957.44	145,168.41	125,000.00	48,529.77	145,000.00	135,000.00	10,000.00	8.00%
41152113	60323		Food	222.26	182.99	795.66	400.30	500.00	-	300.00	500.00	-	0.00%
41152113	60324		Janitorial Supplies	813.69	2,093.83	4,900.76	2,602.76	800.00	2,263.19	3,500.00	2,000.00	1,200.00	150.00%
41152113	60326		Clothing & Uniforms	3,989.19	3,794.61	1,734.64	3,172.81	4,000.00	1,193.43	3,500.00	4,000.00	-	0.00%
41152113	60328		Books & Educational Materials	-	307.50	-	102.50	1,000.00	-	500.00	1,000.00	-	0.00%
41152113	60329		Other Operating Supplies	18,066.49	19,364.70	11,103.89	16,178.36	12,000.00	14,459.14	12,000.00	12,000.00	-	0.00%
41152113	60331		Gas Oil Diesel Grease Etc	6,162.24	8,343.26	6,342.51	6,949.34	6,600.00	2,464.89	6,600.00	6,600.00	-	0.00%
41152113	60332		Vehicle Parts & Repair	2,673.33	2,517.89	528.73	1,906.65	5,000.00	62.31	2,000.00	5,000.00	-	0.00%
41152113	60333		Other Equipment Parts & Rprs	19,646.62	24,613.40	2,800.39	15,686.80	19,000.00	743.07	15,000.00	19,000.00	-	0.00%
41152113	60334		Tires Tubes & Etc.	652.44	-	-	217.48	300.00	-	300.00	300.00	-	0.00%
41152113	60338		Repair Parts-W&S Lines Meters	-	-	2,344.13	781.38	-	-	-	-	-	#DIV/0!
41152113	60341		Consumable Tools	16,687.14	8,095.83	6,631.29	10,471.42	15,000.00	1,487.45	8,000.00	15,000.00	-	0.00%
41152113	60344		Safety Supplies	1,591.02	4,031.43	3,491.50	3,037.98	2,000.00	3,369.75	4,500.00	3,000.00	1,000.00	50.00%
41152113	60353		Water Purchased for Resale	6,309.55	8,179.58	8,358.86	7,616.00	6,500.00	3,199.59	6,500.00	6,500.00	-	0.00%
41152113	60410		Concrete & Clay Products	1,981.40	-	-	660.47	750.00	-	-	750.00	-	0.00%
41152113	60420		Metal Products	2,815.59	8,392.06	658.56	3,955.40	2,000.00	498.73	500.00	-	(2,000.00)	-100.00%
41152113	60511		General Liability Insurance	2,212.07	-	-	737.36	-	-	-	-	-	#DIV/0!
41152113	60521		Building Insurance	20,618.66	-	-	6,872.89	-	-	-	-	-	#DIV/0!
41152113	60522		Vehicle Insurance	2,813.84	-	-	937.95	-	-	-	-	-	#DIV/0!
41152113	60533		Machinery & Equipment Rental	2,561.59	3,167.36	1,286.21	2,338.39	5,500.00	182.50	3,000.00	5,500.00	-	0.00%
41152113	60569		Other State Fees & Charges	350.00	442.50	800.00	530.83	350.00	-	400.00	400.00	50.00	14.29%
41152113	60596		Penalties for Late Filing	86.44	57.99	99.54	81.32	-	-	-	-	-	#DIV/0!
41152113 Total			Water Purification Facilities	1,551,426.78	1,441,322.48	1,485,808.15	1,492,852.47	1,532,859.00	885,022.63	1,555,131.00	1,578,339.00	45,480.00	2.97%
41152114	60111		Salaries & Wages - Permanent	273,533.10	282,695.73	234,493.36	263,574.06	280,427.00	132,471.81	289,446.00	270,842.00	(9,585.00)	-3.42%
41152114	60113		Overtime Wages	29,048.84	28,194.69	26,779.55	28,007.69	30,300.00	12,893.97	35,500.00	30,300.00	-	0.00%
41152114	60131		Sick Leave	16,701.17	11,981.29	7,934.87	12,205.78	-	7,270.69	-	-	-	#DIV/0!
41152114	60133		Vacation Pay	14,428.01	25,853.36	27,435.66	22,572.34	-	15,129.09	-	-	-	#DIV/0!
41152114	60141		Oasi (Employer's Share)	24,432.99	25,057.86	21,306.58	23,599.14	23,769.00	12,073.13	23,496.00	23,037.00	(732.00)	-3.08%
41152114	60142		Medical Insurance	110,295.57	120,482.00	94,401.15	108,392.91	81,112.00	46,893.08	85,438.00	76,300.00	(4,812.00)	-5.93%
41152114	60143		TCRS Legacy Plan Retirement	49,222.67	50,600.97	41,790.69	47,204.78	43,042.00	26,851.39	46,747.00	36,116.00	(6,926.00)	-16.09%
41152114	60144		TCRS Hybrid Plan Retirement	860.93	479.90	(7,524.35)	(2,061.17)	1,399.00	934.43	1,845.00	1,962.00	563.00	40.24%
41152114	60145		Life & Disability Insurance	1,164.55	1,378.13	1,253.96	1,265.55	1,147.00	724.32	1,199.00	1,124.00	(23.00)	-2.01%
41152114	60146		Workers' Compensation	9,775.51	8,176.91	8,947.51	8,966.64	11,278.00	7,050.12	14,100.00	6,065.00	(5,213.00)	-46.22%
41152114	60147		Unemployment Insurance	341.70	221.39	245.24	269.44	192.00	46.49	269.00	189.00	(3.00)	-1.56%
41152114	60149		401k Employer's Contribution	2,393.38	3,129.53	3,042.85	2,855.25	3,587.00	2,396.43	4,732.00	5,031.00	1,444.00	40.26%
41152114	60150		Other Post Employment Benefits	10,884.29	(1,143.95)	(488.47)	3,083.96	5,530.00	-	5,530.00	5,902.00	372.00	6.73%
41152114	60151		Workers' Comp Deductible	141.50	-	1,793.15	644.88	-	-	5,000.00	-	-	#DIV/0!
41152114	60152		Dental Insurance	1,456.25	1,525.01	1,213.77	1,398.34	990.00	613.11	1,058.00	975.00	(15.00)	-1.52%
41152114	60155		Pension Expense (Actuarial)	38,426.52	(29,664.85)	(18,054.71)	(3,097.68)	-	-	-	-	-	#DIV/0!
41152114	60211		Postage Box Rent Etc	205.33	239.91	342.09	262.44	200.00	-	200.00	200.00	-	0.00%

City of Bristol, Tennessee
Water Segment
Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
41152114	60213		Automobile Licenses & Titles	8.75	10.25	-	6.33	-	-	-	-	-	#DIV/0!
41152114	60221		Printing & Duplicating	30.89	-	88.00	39.63	-	662.01	-	-	-	#DIV/0!
41152114	60231		Formal & Legal Notices	418.14	956.16	499.01	624.44	500.00	220.84	500.00	500.00	-	0.00%
41152114	60235		Memberships & Registration Fee	669.42	309.30	892.20	623.64	500.00	745.00	500.00	500.00	-	0.00%
41152114	60241		Electricity	96,641.88	100,475.44	101,661.35	99,592.89	95,000.00	41,529.11	100,000.00	100,000.00	5,000.00	5.26%
41152114	60244		Stormwater	-	92.00	800.00	297.33	230.00	230.00	-	-	(230.00)	-100.00%
41152114	60245		Phone & Other Communication	1,976.09	1,922.62	2,122.52	2,007.08	2,000.00	1,076.28	2,200.00	2,200.00	200.00	10.00%
41152114	60246		Gas	34.75	-	-	11.58	50.00	-	-	50.00	-	0.00%
41152114	60248		Internet	3,196.22	3,368.08	3,458.45	3,340.92	3,200.00	1,329.55	3,200.00	3,200.00	-	0.00%
41152114	60254		Architect Eng & Landscaping	1,002.96	2,750.00	41,350.94	15,034.63	5,000.00	1,313.50	5,000.00	5,000.00	-	0.00%
41152114	60255		Software Maintenance Contracts	1,514.33	1,554.33	1,595.67	1,554.78	1,380.00	-	1,600.00	1,600.00	220.00	15.94%
41152114	60259		Other Professional Services	6,390.96	18,293.10	25,431.88	16,705.31	8,000.00	14,350.95	15,000.00	15,000.00	7,000.00	87.50%
41152114	60261		R&M Motor Vehicles	5,948.43	3,674.01	10,602.37	6,741.60	5,000.00	7,857.01	10,000.00	6,000.00	1,000.00	20.00%
41152114	60262		R&M Other Machinery & Equip	901.78	5,358.40	1,710.67	2,656.95	10,000.00	8,707.47	10,000.00	10,000.00	-	0.00%
41152114	60266		R&M Buildings	239.52	223.79	33.24	165.52	2,000.00	31.35	1,000.00	2,000.00	-	0.00%
41152114	60267		R&M Waterworks Infrastructure	146,420.00	3,662.00	25,050.00	58,377.33	260,000.00	758.64	260,000.00	-	(260,000.00)	-100.00%
41152114	60270		R&M Communications Equipment	175.80	-	-	58.60	500.00	-	200.00	500.00	-	0.00%
41152114	60283		Lodging	-	46.50	91.64	46.05	-	-	-	-	-	#DIV/0!
41152114	60287		Per Diem	-	32.25	30.75	21.00	-	-	-	-	-	#DIV/0!
41152114	60296		Professional Cleaning Services	-	-	-	-	4,000.00	-	2,000.00	4,000.00	-	0.00%
41152114	60311		Office Supplies	1,828.74	1,187.77	1,671.50	1,562.67	1,500.00	283.41	1,000.00	1,500.00	-	0.00%
41152114	60313		Computer Supplies	1,789.68	650.50	-	813.39	1,500.00	647.78	1,000.00	1,500.00	-	0.00%
41152114	60321		Agriculture & Horticulture Sup	7,137.79	8,041.15	4,269.58	6,482.84	10,000.00	1,347.81	8,000.00	10,000.00	-	0.00%
41152114	60322		Chemical Lab Medical Sup	7.56	16.92	33.96	19.48	1,000.00	-	500.00	1,000.00	-	0.00%
41152114	60323		Food	159.83	175.42	215.14	183.46	500.00	-	300.00	500.00	-	0.00%
41152114	60324		Janitorial Supplies	-	293.74	250.71	181.48	-	241.65	-	-	-	#DIV/0!
41152114	60326		Clothing & Uniforms	5,689.39	5,460.32	8,467.96	6,539.22	6,500.00	2,732.15	6,000.00	6,500.00	-	0.00%
41152114	60328		Books & Educational Materials	-	-	-	-	500.00	606.25	700.00	500.00	-	0.00%
41152114	60329		Other Operating Supplies	6,134.74	12,509.63	12,410.23	10,351.53	1,200.00	446.87	1,000.00	6,400.00	5,200.00	433.33%
41152114	60331		Gas Oil Diesel Grease Etc	26,789.37	26,281.02	25,514.14	26,194.84	27,500.00	10,038.94	27,000.00	27,500.00	-	0.00%
41152114	60332		Vehicle Parts & Repair	13,588.09	16,348.72	26,530.47	18,822.43	25,000.00	5,585.06	15,000.00	25,000.00	-	0.00%
41152114	60333		Other Equipment Parts & Rprs	3,179.54	1,777.46	25,065.94	10,007.65	2,500.00	3,040.06	5,000.00	2,500.00	-	0.00%
41152114	60334		Tires Tubes & Etc.	4,028.99	6,648.10	4,674.11	5,117.07	4,000.00	1,312.10	4,000.00	4,000.00	-	0.00%
41152114	60338		Repair Parts-W&S Lines Meters	149,675.77	43,296.27	20,168.62	71,046.89	105,000.00	42,370.29	105,000.00	105,000.00	-	0.00%
41152114	60341		Consumable Tools	8,265.62	4,277.02	9,333.88	7,292.17	10,000.00	12,133.20	10,000.00	10,000.00	-	0.00%
41152114	60342		Sign Parts & Supplies	389.52	823.12	664.86	625.83	500.00	-	300.00	500.00	-	0.00%
41152114	60344		Safety Supplies	1,221.96	1,790.02	1,857.84	1,623.27	1,500.00	605.20	1,300.00	1,500.00	-	0.00%
41152114	60391		Water Meters	26,720.46	9,573.94	11,758.19	16,017.53	25,000.00	32,345.85	40,000.00	25,000.00	-	0.00%
41152114	60392		Fire Hydrants	5,913.51	3,070.49	9,521.00	6,168.33	12,000.00	24,523.92	12,000.00	12,000.00	-	0.00%
41152114	60410		Concrete & Clay Products	3,227.10	-	186.24	1,137.78	10,000.00	524.27	5,000.00	10,000.00	-	0.00%
41152114	60451		Crushed Stone Gravel & Sand	57,137.30	14,277.07	18,579.79	29,998.05	25,000.00	23,720.25	40,000.00	25,000.00	-	0.00%
41152114	60471		Asphalt & Asphalt Filler	11,359.59	14,877.95	15,600.81	13,946.12	15,000.00	4,833.32	15,000.00	15,000.00	-	0.00%
41152114	60472		Concrete	5,114.96	7,126.49	4,041.21	5,427.55	5,000.00	2,554.11	5,000.00	5,000.00	-	0.00%
41152114	60511		General Liability Insurance	1,744.46	-	-	581.49	-	-	-	-	-	#DIV/0!
41152114	60518		General Liab - Deductible	296.83	2,957.14	-	1,084.66	-	-	-	-	-	#DIV/0!
41152114	60521		Building Insurance	8,971.46	-	-	2,990.49	-	-	-	-	-	#DIV/0!
41152114	60522		Vehicle Insurance	6,257.79	-	-	2,085.93	-	-	-	-	-	#DIV/0!
41152114	60533		Machinery & Equipment Rental	2,252.69	2,974.15	9,791.42	5,006.09	5,000.00	2,556.81	5,000.00	5,000.00	-	0.00%
41152114	60569		Other State Fees & Charges	19,638.40	19,253.10	18,701.78	19,197.76	20,000.00	18,230.40	20,000.00	20,000.00	-	0.00%
41152114	60596		Penalties for Late Filing	36.40	-	-	12.13	-	-	-	-	-	#DIV/0!
41152114	60597		Recording Fees	47.00	-	22.00	23.00	-	-	-	-	-	#DIV/0!
41152114 Total			Transmission & Distribution	1,227,486.77	875,623.62	889,662.97	997,591.12	1,196,033.00	534,839.47	1,253,860.00	929,493.00	(266,540.00)	-22.29%
41152117	60111		Salaries & Wages - Permanent	70,367.09	78,232.37	135,355.09	94,651.52	149,424.00	73,831.44	150,612.00	154,561.00	5,137.00	3.44%

City of Bristol, Tennessee
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41152117	60113		Overtime Wages	-	-	87.86	29.29	202.00	-	-	202.00	-	0.00%	
41152117	60131		Sick Leave	981.50	1,556.28	554.51	1,030.76	-	504.84	-	-	-	#DIV/0!	
41152117	60133		Vacation Pay	4,783.83	1,503.47	2,716.78	3,001.36	-	2,084.32	-	-	-	#DIV/0!	
41152117	60141		Oasi (Employer's Share)	5,539.08	6,010.80	10,240.31	7,263.40	11,446.00	5,640.37	11,114.00	11,839.00	393.00	3.43%	
41152117	60142		Medical Insurance	17,123.19	9,955.50	31,581.85	19,553.51	39,383.00	21,206.05	39,383.00	39,383.00	-	0.00%	
41152117	60143		TCRS Legacy Plan Retirement	13,135.86	8,891.47	7,296.77	9,774.70	7,059.00	4,239.28	7,744.00	7,301.00	242.00	3.43%	
41152117	60144		TCRS Hybrid Plan Retirement	-	295.83	(370.31)	(24.83)	2,153.00	1,099.27	2,167.00	2,227.00	74.00	3.44%	
41152117	60145		Life & Disability Insurance	281.66	205.67	335.29	274.21	402.00	233.15	400.00	507.00	105.00	26.12%	
41152117	60146		Workers' Compensation	180.60	209.47	433.15	274.41	509.00	181.02	362.00	384.00	(125.00)	-24.56%	
41152117	60147		Unemployment Insurance	47.20	41.03	49.12	45.78	49.00	17.24	46.00	42.00	(7.00)	-14.29%	
41152117	60149		401k Employer's Contribution	-	1,484.56	4,796.92	2,093.83	5,522.00	2,818.84	5,556.00	5,711.00	189.00	3.42%	
41152117	60150		Other Post Employment Benefits	1,781.06	(187.19)	(104.36)	496.50	1,181.00	-	1,181.00	1,261.00	80.00	6.77%	
41152117	60151		Workers' Comp Deductible	-	-	5,489.24	1,829.75	-	4,510.76	5,000.00	-	-	#DIV/0!	
41152117	60152		Dental Insurance	271.25	176.78	119.60	189.21	203.00	108.78	202.00	203.00	-	0.00%	
41152117	60155		Pension Expense (Actuarial)	14,642.51	(4,909.00)	(3,903.72)	1,943.26	-	-	-	-	-	#DIV/0!	
41152117	60211		Postage Box Rent Etc	3,202.27	3,301.57	3,334.02	3,279.29	3,400.00	-	3,400.00	3,400.00	-	0.00%	
41152117	60213		Automobile Licenses & Titles	-	-	20.50	6.83	-	-	-	-	-	#DIV/0!	
41152117	60221		Printing & Duplicating	2,057.79	2,171.00	2,309.00	2,179.26	2,500.00	-	2,500.00	2,500.00	-	0.00%	
41152117	60231		Formal & Legal Notices	-	-	260.90	86.97	500.00	399.50	500.00	500.00	-	0.00%	
41152117	60233		Subscriptions to Media	-	249.60	-	83.20	300.00	318.93	350.00	300.00	-	0.00%	
41152117	60235		Memberships & Registration Fee	7,656.72	8,312.91	8,113.91	8,027.85	10,000.00	7,666.61	9,000.00	10,000.00	-	0.00%	
41152117	60245		Phone & Other Communication	715.55	751.43	613.18	693.39	650.00	276.00	600.00	600.00	(50.00)	-7.69%	
41152117	60248		Internet	1,973.09	1,970.88	2,134.56	2,026.18	2,000.00	820.50	2,000.00	2,000.00	-	0.00%	
41152117	60255		Software Maintenance Contracts	35,467.36	35,467.36	35,474.00	35,469.57	36,674.00	17,737.00	38,500.00	39,174.00	2,500.00	6.82%	
41152117	60259		Other Professional Services	654.00	11,917.20	9,970.81	7,514.00	945.00	216.75	945.00	945.00	-	0.00%	
41152117	60263		R&M Furniture & Office Machine	-	118.99	-	39.66	500.00	-	200.00	500.00	-	0.00%	
41152117	60269		R&M Computer Equipment	-	-	-	-	800.00	-	200.00	800.00	-	0.00%	
41152117	60283		Lodging	545.50	-	-	181.83	1,000.00	-	-	1,000.00	-	0.00%	
41152117	60286		Transportation Related	60.08	52.17	-	37.42	-	-	-	-	-	#DIV/0!	
41152117	60287		Per Diem	164.00	-	-	54.67	500.00	-	-	500.00	-	0.00%	
41152117	60298		Collection Fees	752.45	-	1,473.17	741.87	3,000.00	1,964.93	3,000.00	3,000.00	-	0.00%	
41152117	60311		Office Supplies	120.40	188.97	666.08	325.15	2,000.00	296.22	1,000.00	1,000.00	(1,000.00)	-50.00%	
41152117	60313		Computer Supplies	-	199.68	199.26	132.98	2,000.00	-	1,000.00	2,000.00	-	0.00%	
41152117	60316		Noncapital Computer Equipment	-	3,950.18	3,941.74	2,630.64	5,000.00	-	4,000.00	4,000.00	(1,000.00)	-20.00%	
41152117	60323		Food	20.24	48.33	30.00	32.86	100.00	-	50.00	100.00	-	0.00%	
41152117	60326		Clothing & Uniforms	-	-	102.95	34.32	200.00	-	200.00	200.00	-	0.00%	
41152117	60328		Books & Educational Materials	-	-	252.00	84.00	300.00	-	-	300.00	-	0.00%	
41152117	60329		Other Operating Supplies	152.05	284.11	208.26	214.81	250.00	-	200.00	250.00	-	0.00%	
41152117	60331		Gas Oil Diesel Grease Etc	268.47	488.07	179.33	311.96	200.00	52.68	200.00	200.00	-	0.00%	
41152117	60332		Vehicle Parts & Repair	630.65	259.38	-	296.68	1,000.00	-	500.00	1,000.00	-	0.00%	
41152117	60341		Consumable Tools	-	-	-	-	1,000.00	-	500.00	1,000.00	-	0.00%	
41152117	60511		General Liability Insurance	576.45	4,475.53	4,745.97	3,265.98	4,746.00	851.80	1,455.00	4,746.00	-	0.00%	
41152117	60518		General Liab - Deductible	433.35	9,496.49	-	3,309.95	2,000.00	-	2,000.00	2,000.00	-	0.00%	
41152117	60521		Building Insurance	-	30,040.90	30,040.00	20,026.97	34,547.00	16,518.24	33,036.00	34,547.00	-	0.00%	
41152117	60522		Vehicle Insurance	301.11	8,657.80	11,881.99	6,946.97	11,882.00	5,430.90	10,862.00	11,882.00	-	0.00%	
41152117	60523		Equipment Insurance	-	-	-	-	-	416.94	834.00	834.00	834.00	834.00	#DIV/0!
41152117	60533		Machinery & Equipment Rental	739.04	584.70	691.28	671.67	1,000.00	237.74	800.00	1,000.00	-	0.00%	
41152117	60555		Bank Service Charges	4,492.10	4,086.09	3,007.12	3,861.77	4,800.00	1,231.17	3,500.00	4,800.00	-	0.00%	
41152117	60565		Permit Fees	250.00	-	350.00	200.00	-	350.00	350.00	350.00	350.00	#DIV/0!	
41152117	60569		Other State Fees & Charges	400.00	540.00	-	313.33	500.00	-	500.00	500.00	-	0.00%	
41152117	60596		Penalties for Late Filing	1.21	-	30.00	10.40	-	-	-	-	-	#DIV/0!	
41152127	60692		Bond Issuance Costs	-	-	-	-	-	-	30,322.00	-	-	#DIV/0!	
41152117	60727		Grant to Joint Sewerage System	-	464,335.00	175,000.00	213,111.67	-	-	-	-	-	#DIV/0!	

City of Bristol, Tennessee
 Water Segment
 Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
41152117	60971		Reallocation from City Council	6,784.11	7,086.24	5,687.47	6,519.27	6,166.00	2,310.00	5,625.00	7,971.00	1,805.00	29.27%
41152117	60972		Reallocation from City Manager	44,938.27	43,158.68	46,150.36	44,749.10	46,637.00	24,148.00	47,609.00	48,854.00	2,217.00	4.75%
41152117	60973		Reallocation from Finance	191,675.28	185,843.64	182,067.24	186,528.72	200,150.00	98,523.00	195,153.00	207,732.00	7,582.00	3.79%
41152117	60974		Reallocation from HR	24,944.31	22,950.01	22,923.63	23,605.98	25,353.00	11,644.00	22,930.00	24,781.00	(572.00)	-2.26%
41152117	60975		Reallocation from IT	32,426.76	32,440.17	37,479.07	34,115.33	37,292.00	21,290.00	42,818.00	38,503.00	1,211.00	3.25%
41152117	60976		Reallocation from Legal	20,588.57	23,612.57	24,718.42	22,973.19	25,747.00	12,165.00	25,014.00	16,602.00	(9,145.00)	-35.52%
41152117	60977		Reallocation from Purchasing	1,565.32	1,318.62	5,941.20	2,941.71	6,808.00	3,737.00	7,037.00	8,762.00	1,954.00	28.70%
41152117	60978		Reallocation from Planning	62,204.11	52,096.64	52,417.88	55,572.88	61,278.00	25,774.00	53,693.00	63,777.00	2,499.00	4.08%
41152117	60979		Reallocation from Codes Enf	42,735.29	41,997.88	43,875.47	42,869.55	48,941.00	24,636.00	49,372.00	50,579.00	1,638.00	3.35%
41152117	60980		Reallocation from Econ Devel	14,773.58	16,045.38	15,069.83	15,296.26	20,218.00	10,352.00	20,351.00	21,078.00	860.00	4.25%
41152117	60981		Reallocation from Engineering	106,797.49	86,729.50	106,834.85	100,120.61	129,224.00	56,110.00	113,531.00	134,208.00	4,984.00	3.86%
41152117	60982		Reallocation from GIS	9,688.09	9,651.57	10,081.75	9,807.14	10,775.00	4,131.00	10,556.00	10,985.00	210.00	1.95%
41152117	60984		Reallocation from Fleet Maint	52,220.68	37,403.63	27,425.12	39,016.48	28,825.00	16,055.00	28,949.00	26,137.00	(2,688.00)	-9.33%
41152117	60987		Reallocation to PS Admin (4%)	(48,683.05)	(41,242.50)	(10,854.92)	(33,593.49)	(10,461.00)	(5,212.00)	(11,583.00)	(10,655.00)	(194.00)	1.85%
41152117	60990		Reallocation to Sewer Segment (35%)	(82,549.51)	(69,932.93)	(94,980.57)	(82,487.67)	(91,537.00)	(45,607.00)	(101,354.00)	(93,228.00)	(1,691.00)	1.85%
41152117 Total			Administration & General Exp	670,878.01	1,144,574.48	964,544.93	926,665.81	897,243.00	431,317.27	885,972.00	915,635.00	18,392.00	2.05%
41152119	60541		Depreciation Expense	503,161.73	517,585.20	531,642.89	517,463.27	564,902.00	223,212.95	571,000.00	615,047.00	50,145.00	8.88%
41152119 Total			Depreciation	503,161.73	517,585.20	531,642.89	517,463.27	564,902.00	223,212.95	571,000.00	615,047.00	50,145.00	8.88%
41152122	60592		Payments in Lieu of Taxes	273,133.00	280,877.00	277,528.00	277,179.33	291,183.00	286,398.00	286,398.00	290,895.00	(288.00)	-0.10%
41152122 Total			Payments in Lieu of Tax	273,133.00	280,877.00	277,528.00	277,179.33	291,183.00	286,398.00	286,398.00	290,895.00	(288.00)	-0.10%
41152124	60630		Interest on Bond Debt	47,214.99	37,893.81	29,842.28	38,317.03	26,513.00	13,395.21	24,280.00	10,820.00	(15,693.00)	-59.19%
41152124	60693		Amortization - Bond Premium	(16,755.86)	(14,728.51)	(5,528.00)	(12,337.46)	(5,513.00)	(3,215.87)	(5,513.00)	(5,513.00)	-	0.00%
41152124	60694		Amortization - Def Refunding	7,034.97	6,476.04	-	4,503.67	-	-	-	-	-	#DIV/0!
41152124 Total			Interest on Bonds	37,494.10	29,641.34	24,314.28	30,483.24	21,000.00	10,179.34	18,767.00	5,307.00	(15,693.00)	-74.73%
41152125	60691		Agent Fees	446.38	485.90	508.50	480.26	550.00	587.88	588.00	590.00	40.00	7.27%
41152125 Total			Paying Agent Fees	446.38	485.90	508.50	480.26	550.00	587.88	588.00	590.00	40.00	7.27%
41152127	60741		Bad Debts	39,000.00	38,955.98	46,777.95	41,577.98	33,000.00	-	75,000.00	40,000.00	7,000.00	21.21%
41152127	60745		Loss on Disposal of Asset	-	-	3,466.86	1,155.62	-	-	-	-	-	#DIV/0!
41152127 Total			Losses	39,000.00	38,955.98	50,244.81	42,733.60	33,000.00	-	75,000.00	40,000.00	7,000.00	21.21%
41152900	60111		Salaries & Wages - Permanent	-	-	-	-	-	4,475.98	-	-	-	#DIV/0!
41152900	60141		Oasi (Employer's Share)	-	-	-	-	-	315.41	-	-	-	#DIV/0!
41152900	60142		Medical Insurance	-	-	-	-	-	1,841.67	-	-	-	#DIV/0!
41152900	60143		TCRS Legacy Plan Retirement	-	-	-	-	-	522.28	-	-	-	#DIV/0!
41152900	60144		TCRS Hybrid Plan Retirement	-	-	-	-	-	30.72	-	-	-	#DIV/0!
41152900	60149		401k Employer's Contribution	-	-	-	-	-	78.81	-	-	-	#DIV/0!
41152900	60152		Dental Insurance	-	-	-	-	-	20.89	-	-	-	#DIV/0!
41152900 Total			Capital Related Wage for Munis	-	-	-	-	-	7,285.76	-	-	-	#DIV/0!
TOTAL REVENUES				(5,503,694.27)	(5,172,597.35)	(5,627,432.36)	(5,434,574.66)	(4,610,577.00)	(2,008,482.84)	(4,544,416.00)	(4,593,059.00)	17,518.00	0%
TOTAL EXPENSES				4,029,893.77	4,048,189.00	3,946,726.53	4,008,269.77	4,245,587.00	2,092,445.30	4,360,318.00	4,084,411.00	(161,176.00)	-4%
TOTAL TRANSFERS IN				-	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL TRANSFERS OUT				273,133.00	280,877.00	277,528.00	277,179.33	291,183.00	286,398.00	286,398.00	290,895.00	(288.00)	0%
NET CHANGE IN NET ASSETS				(1,200,667.50)	(843,531.35)	(1,403,177.83)	(1,149,125.56)	(73,807.00)	370,360.46	102,300.00	(217,753.00)	(143,946.00)	195%

City of Bristol, Tennessee
 Sewer Segment
 Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
	41235000	35350	Permit Violation	-	-	(4,000.00)	(1,333.33)	-	(1,700.00)	(3,800.00)	-	-	#DIV/0!
41235000 Total			Fines Forfeits & Penalties	-	-	(4,000.00)	(1,333.33)	-	(1,700.00)	(3,800.00)	-	-	#DIV/0!
	41236000	36110	Int Earnings - Bank Account	(40,766.62)	(68,248.55)	(84,049.59)	(64,354.92)	(6,455.00)	(6,045.75)	(10,500.00)	(11,866.00)	(5,411.00)	83.83%
	41236000	36190	Int Earnings - Other	(500.61)	(194.67)	(50.68)	(248.65)	(26.00)	(15.60)	(141.00)	(29.00)	(3.00)	11.54%
	41236000	36330	Sale of Equipment	-	-	(133.50)	(44.50)	-	-	(6,550.00)	-	-	#DIV/0!
	41236000	36790	Contribution of Capital Assets	(41,853.16)	(18,683.90)	(183,182.68)	(81,239.91)	-	-	-	-	-	#DIV/0!
	41236000	36950	Bad Debt Collections	(773.10)	(2,021.09)	(1,931.81)	(1,575.33)	-	(660.79)	(1,100.00)	-	-	#DIV/0!
	41236000	36992	Insurance Premium Recovery	(1,102.47)	(404.59)	(6,689.18)	(2,732.08)	(1,266.00)	-	-	-	1,266.00	-100.00%
	41236000	36995	Credit Card Fees	-	-	-	-	-	-	(2,500.00)	(2,500.00)	(2,500.00)	#DIV/0!
	41236000	36997	Employee Reimbursements	(384.29)	(326.28)	(314.40)	(341.66)	(310.00)	(152.60)	(285.00)	(285.00)	25.00	-8.06%
41236000 Total			Other Revenues	(85,380.25)	(89,879.08)	(276,351.84)	(150,537.06)	(8,057.00)	(6,874.74)	(21,076.00)	(14,680.00)	(6,623.00)	82.20%
	41237000	37211	Linked City Sewer Charge	(3,623,527.36)	(3,627,406.22)	(3,562,192.67)	(3,604,375.42)	(3,585,000.00)	(1,512,186.18)	(3,477,500.00)	(3,580,004.00)	4,996.00	-0.14%
	41237000	37212	Metered City Sewer Charge	(219,209.12)	(229,401.89)	(209,457.92)	(219,356.31)	(217,000.00)	(85,443.06)	(192,000.00)	(210,505.00)	6,495.00	-2.99%
	41237000	37213	Linked Outside Resident Charge	(18,845.96)	(18,349.20)	(18,326.62)	(18,507.26)	(20,000.00)	(8,405.31)	(19,000.00)	(19,000.00)	1,000.00	-5.00%
	41237000	37214	Metered Outside Resident Charge	(244,655.83)	(258,397.56)	(267,359.51)	(256,804.30)	(274,000.00)	(103,946.55)	(255,000.00)	(268,696.00)	5,304.00	-1.94%
	41237000	37215	Linked Outside Business Charge	(299.16)	(1,080.97)	(2,043.87)	(1,141.33)	(1,000.00)	(124.65)	(322.00)	(322.00)	678.00	-67.80%
	41237000	37216	Metered Outside Business Charge	(344,968.82)	(301,615.08)	(314,130.79)	(320,238.23)	(324,000.00)	(146,686.41)	(340,000.00)	(341,700.00)	(17,700.00)	5.46%
	41237000	37217	Volumetric Sewer Charge	(28,540.13)	(45,954.17)	(47,627.88)	(40,707.39)	(46,000.00)	(20,381.30)	(40,000.00)	(46,000.00)	-	0.00%
	41237000	37230	Discharge Fee	(5,434.16)	(5,905.53)	(5,065.88)	(5,468.52)	(6,000.00)	(1,472.59)	(5,000.00)	(5,000.00)	1,000.00	-16.67%
	41237000	37240	Bluff City Charge	(92,186.55)	(84,390.20)	(58,734.62)	(78,437.12)	(53,000.00)	(17,552.80)	(47,500.00)	(59,775.00)	(6,775.00)	12.78%
	41237000	37241	City of Johnson City Charge	(41,562.81)	(41,548.91)	(51,018.75)	(44,710.16)	(52,000.00)	(19,833.75)	(45,000.00)	(45,797.00)	6,203.00	-11.93%
	41237000	37250	Accrued Use Charges	(23,390.41)	58,771.31	5,984.21	13,788.37	-	-	-	-	-	#DIV/0!
	41237000	37291	Forfeited Discout & Penalties	(57,776.08)	(60,373.16)	(57,057.25)	(58,402.16)	(60,500.00)	(29,388.17)	(53,000.00)	(57,342.00)	3,158.00	-5.22%
	41237000	37292	Service Charges	(39,405.60)	(34,858.98)	(22,469.80)	(32,244.79)	(38,500.00)	(13,582.34)	(33,000.00)	(34,000.00)	4,500.00	-11.69%
	41237000	37296	Sewer Tap Fees	(28,100.00)	(26,650.00)	(61,300.00)	(38,683.33)	(20,000.00)	(20,800.00)	(28,000.00)	(20,000.00)	-	0.00%
	41237000	37299	Miscellaneous	(220,769.96)	(44,431.32)	(3,116.26)	(89,439.18)	(3,000.00)	-	(3,000.00)	(3,000.00)	-	0.00%
41237000 Total			Operating Revenues	(4,988,671.95)	(4,721,591.88)	(4,673,917.61)	(4,794,727.15)	(4,700,000.00)	(1,979,803.11)	(4,538,322.00)	(4,691,141.00)	8,859.00	-0.19%
	41252211	60111	Salaries & Wages - Permanent	273,502.66	267,036.02	240,089.21	260,209.30	280,427.00	128,107.40	271,838.00	270,842.00	(9,585.00)	-3.42%
	41252211	60113	Overtime Wages	29,107.29	26,409.32	21,575.98	25,697.53	30,300.00	11,107.63	28,000.00	30,300.00	-	0.00%
	41252211	60131	Sick Leave	16,701.17	11,885.20	5,755.63	11,447.33	-	4,965.03	-	-	-	#DIV/0!
	41252211	60133	Vacation Pay	14,428.02	22,610.56	19,348.89	18,795.82	-	9,214.72	-	-	-	#DIV/0!
	41252211	60141	Oasi (Employer's Share)	24,433.92	23,798.88	20,696.32	22,976.37	23,769.00	11,023.24	21,684.00	23,037.00	(732.00)	-3.08%
	41252211	60142	Medical Insurance	110,295.51	106,109.17	84,827.13	100,410.60	81,112.00	41,468.01	75,376.00	76,300.00	(4,812.00)	-5.93%
	41252211	60143	TCRS Legacy Plan Retirement	49,226.39	46,031.58	43,029.12	46,095.70	43,042.00	23,990.10	43,338.00	36,116.00	(6,926.00)	-16.09%
	41252211	60144	TCRS Hybrid Plan Retirement	861.15	587.25	(4,628.99)	(1,060.20)	1,399.00	803.45	1,564.00	1,962.00	563.00	40.24%
	41252211	60145	Life & Disability Insurance	1,164.55	1,236.64	1,150.85	1,184.01	1,147.00	664.55	1,109.00	1,124.00	(23.00)	-2.01%
	41252211	60146	Workers' Compensation	9,775.51	8,176.91	8,947.50	8,966.64	11,278.00	7,050.12	14,100.00	6,065.00	(5,213.00)	-46.22%
	41252211	60147	Unemployment Insurance	311.90	221.39	211.42	248.24	192.00	36.98	248.00	189.00	(3.00)	-1.56%
	41252211	60149	401k Employer's Contribution	2,393.46	3,042.51	2,390.96	2,608.98	3,587.00	2,059.72	4,009.00	5,031.00	1,444.00	40.26%
	41252211	60150	Other Post Employment Benefits	10,884.29	(1,143.95)	(488.47)	3,083.96	5,530.00	-	5,530.00	5,902.00	372.00	6.73%
	41252211	60151	Workers' Comp Deductible	141.51	-	1,630.22	590.58	2,000.00	-	2,000.00	1,650.00	(350.00)	-17.50%
	41252211	60152	Dental Insurance	1,456.25	1,397.15	1,115.82	1,323.07	990.00	555.74	960.00	975.00	(15.00)	-1.52%
	41252211	60155	Pension Expense (Actuarial)	45,996.17	(27,541.85)	(4,276.28)	4,726.01	-	-	-	-	-	#DIV/0!
	41252211	60211	Postage Box Rent Etc	314.66	70.21	69.30	151.39	150.00	-	100.00	150.00	-	0.00%
	41252211	60213	Automobile Licenses & Titles	8.75	10.25	20.50	13.17	-	-	-	-	-	#DIV/0!
	41252211	60221	Printing & Duplicating	30.89	-	-	10.30	-	20.00	20.00	-	-	#DIV/0!
	41252211	60231	Formal & Legal Notices	418.13	956.16	777.60	717.30	500.00	220.84	500.00	500.00	-	0.00%
	41252211	60235	Memberships & Registration Fee	566.33	309.30	1,589.92	821.85	550.00	745.00	800.00	800.00	250.00	45.45%
	41252211	60241	Electricity	66,234.18	68,384.25	85,540.31	73,386.25	65,000.00	41,743.27	85,000.00	85,000.00	20,000.00	30.77%
	41252211	60242	Water	231.55	252.60	329.26	271.14	250.00	213.33	505.00	505.00	255.00	102.00%
	41252211	60243	Sewer	-	-	7,156.30	2,385.43	-	5,099.40	-	-	-	#DIV/0!

City of Bristol, Tennessee
 Sewer Segment
 Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
41252211	60244		Stormwater	24.00	36.00	96.00	52.00	24.00	40.00	96.00	96.00	72.00	300.00%
41252211	60245		Phone & Other Communication	1,126.08	1,173.88	1,097.61	1,132.52	1,100.00	474.63	1,000.00	1,000.00	(100.00)	-9.09%
41252211	60248		Internet	1,409.43	1,405.44	1,521.60	1,445.49	1,425.00	584.40	1,425.00	1,425.00	-	0.00%
41252211	60254		Architect Eng & Landscaping	3,250.00	9,120.00	27,380.74	13,250.25	10,000.00	-	5,000.00	10,000.00	-	0.00%
41252211	60255		Software Maintenance Contracts	1,514.33	2,804.33	1,595.66	1,971.44	2,000.00	-	1,600.00	2,000.00	-	0.00%
41252211	60259		Other Professional Services	17,102.22	3,504.55	5,920.69	8,842.49	5,000.00	5,067.25	5,100.00	5,000.00	-	0.00%
41252211	60261		R&M Motor Vehicles	5,908.44	3,673.99	10,016.92	6,533.12	5,000.00	7,454.11	10,000.00	5,000.00	-	0.00%
41252211	60262		R&M Other Machinery & Equip	1,566.99	4,393.41	1,689.98	2,550.13	5,000.00	151,412.80	8,000.00	5,000.00	-	0.00%
41252211	60266		R&M Buildings	239.49	141.07	-	126.85	1,000.00	31.34	500.00	1,000.00	-	0.00%
41252211	60269		R&M Computer Equipment	-	-	-	-	500.00	-	-	500.00	-	0.00%
41252211	60270		R&M Communications Equipment	175.80	-	-	58.60	350.00	-	-	350.00	-	0.00%
41252211	60283		Lodging	-	46.50	384.36	143.62	-	-	-	-	-	#DIV/0!
41252211	60286		Transportation Related	12.09	-	26.50	12.86	-	-	-	-	-	#DIV/0!
41252211	60287		Per Diem	-	32.25	360.75	131.00	-	-	-	-	-	#DIV/0!
41252211	60296		Professional Cleaning Services	1,283.63	5,446.81	6,888.19	4,539.54	20,000.00	5,425.00	10,000.00	20,000.00	-	0.00%
41252211	60311		Office Supplies	1,848.67	1,187.79	1,708.94	1,581.80	1,500.00	502.89	1,200.00	1,500.00	-	0.00%
41252211	60313		Computer Supplies	10,367.67	590.50	696.00	3,884.72	-	647.78	700.00	700.00	700.00	#DIV/0!
41252211	60321		Agriculture & Horticulture Sup	2,971.28	2,619.64	2,455.21	2,682.04	4,000.00	928.40	3,000.00	4,000.00	-	0.00%
41252211	60322		Chemical Lab Medical Sup	5,648.00	7,456.32	1,485.61	4,863.31	10,000.00	-	7,000.00	10,000.00	-	0.00%
41252211	60323		Food	172.70	209.46	189.78	190.65	500.00	-	400.00	500.00	-	0.00%
41252211	60324		Janitorial Supplies	-	293.72	250.71	181.48	300.00	241.80	300.00	300.00	-	0.00%
41252211	60326		Clothing & Uniforms	5,483.36	5,460.23	7,989.70	6,311.10	6,000.00	2,633.93	5,500.00	6,000.00	-	0.00%
41252211	60328		Books & Educational Materials	-	-	-	-	-	606.27	650.00	500.00	500.00	#DIV/0!
41252211	60329		Other Operating Supplies	7,023.87	9,059.23	12,170.36	9,417.82	10,000.00	1,053.42	9,000.00	14,800.00	4,800.00	48.00%
41252211	60331		Gas Oil Diesel Grease Etc	28,841.18	27,959.28	25,883.12	27,561.19	28,000.00	10,038.90	28,000.00	28,000.00	-	0.00%
41252211	60332		Vehicle Parts & Repair	21,607.72	19,050.26	28,427.38	23,028.45	30,000.00	4,816.63	25,000.00	30,000.00	-	0.00%
41252211	60333		Other Equipment Parts & Rprs	1,252.95	341.52	4,142.21	1,912.23	2,000.00	4,090.59	5,000.00	2,000.00	-	0.00%
41252211	60334		Tires Tubes & Etc.	5,118.12	6,648.08	4,674.09	5,480.10	5,000.00	1,181.04	4,000.00	5,000.00	-	0.00%
41252211	60337		Repair Parts-Sewer I&I	1,769.12	5,792.92	17,675.48	8,412.51	50,000.00	2,458.25	20,000.00	50,000.00	-	0.00%
41252211	60338		Repair Parts-W&S Lines Meters	17,260.90	22,713.01	40,186.30	26,720.07	20,000.00	7,781.24	20,000.00	20,000.00	-	0.00%
41252211	60341		Consumable Tools	8,964.73	5,012.67	15,616.36	9,864.59	15,000.00	10,599.81	15,000.00	15,000.00	-	0.00%
41252211	60342		Sign Parts & Supplies	347.64	691.73	472.75	504.04	500.00	-	250.00	500.00	-	0.00%
41252211	60344		Safety Supplies	1,248.05	2,128.54	1,504.85	1,627.15	1,500.00	590.27	1,000.00	1,500.00	-	0.00%
41252211	60410		Concrete & Clay Products	-	-	9.60	3.20	9,000.00	2,334.79	6,000.00	9,000.00	-	0.00%
41252211	60451		Crushed Stone Gravel & Sand	30,722.63	18,437.79	21,140.59	23,433.67	20,000.00	8,025.75	15,000.00	20,000.00	-	0.00%
41252211	60471		Asphalt & Asphalt Filler	1,190.21	4,051.28	-	1,747.16	5,000.00	-	4,000.00	5,000.00	-	0.00%
41252211	60472		Concrete	1,741.07	5,824.85	921.93	2,829.28	1,000.00	244.80	1,000.00	1,000.00	-	0.00%
41252211	60518		General Liab - Deductible	296.83	-	-	98.94	-	-	-	-	-	#DIV/0!
41252211	60533		Machinery & Equipment Rental	2,715.03	46,453.54	1,401.30	16,856.62	3,000.00	894.13	2,000.00	3,000.00	-	0.00%
41252211	60569		Other State Fees & Charges	386.50	372.00	18.25	258.92	500.00	20.00	300.00	500.00	-	0.00%
41252211	60596		Penalties for Late Filing	36.39	-	-	12.13	-	-	-	-	-	#DIV/0!
41252211	60597		Recording Fees	32.00	-	86.00	39.33	-	-	-	-	-	#DIV/0!
41252211 Total			Sewer Collection	849,143.36	783,972.14	782,944.02	805,353.17	825,422.00	519,268.75	773,702.00	826,619.00	1,197.00	0.15%
41252212	60293		Sewer Lift Stations	285,815.27	252,405.45	299,033.74	279,084.82	262,709.00	114,091.64	275,000.00	280,000.00	17,291.00	6.58%
41252212 Total			Sewer Lift Stations	285,815.27	252,405.45	299,033.74	279,084.82	262,709.00	114,091.64	275,000.00	280,000.00	17,291.00	6.58%
41252213	60728		JSS Operating Contribution	1,561,124.80	1,555,921.14	1,506,152.05	1,541,066.00	1,513,816.00	712,718.95	1,467,151.00	1,493,700.00	(20,116.00)	-1.33%
41252213	60729		JSS Capital Contribution	501,000.00	542,000.01	275,000.00	439,333.34	275,000.00	137,500.01	275,000.00	275,000.00	-	0.00%
41252213	60749		Loss on Equity Investment	(272,689.49)	(147,821.76)	(95,068.78)	(171,860.01)	(2,501.00)	(1,892.19)	(2,500.00)	6,500.00	9,001.00	-359.90%
41252213 Total			Sewer Treatment & Disposal	1,789,435.31	1,950,099.39	1,686,083.27	1,808,539.32	1,786,315.00	848,326.77	1,739,651.00	1,775,200.00	(11,115.00)	-0.62%
41252217	60211		Postage Box Rent Etc	157.39	117.00	252.40	175.60	200.00	147.74	200.00	200.00	-	0.00%
41252217	60221		Printing & Duplicating	-	-	-	-	200.00	-	-	200.00	-	0.00%
41252217	60231		Formal & Legal Notices	-	-	150.10	50.03	500.00	256.19	400.00	500.00	-	0.00%

City of Bristol, Tennessee
 Sewer Segment
 Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
41252217	60235		Memberships & Registration Fee	90.00	354.75	262.25	235.67	500.00	262.25	300.00	500.00	-	0.00%
41252217	60255		Software Maintenance Contracts	34,855.36	34,855.36	34,851.00	34,853.91	36,151.00	17,425.50	38,651.00	38,651.00	2,500.00	6.92%
41252217	60259		Other Professional Services	-	-	-	-	-	216.75	1,000.00	1,000.00	1,000.00	#DIV/0!
41252217	60263		R&M Furniture & Office Machine	-	-	-	-	100.00	-	-	100.00	-	0.00%
41252217	60283		Lodging	-	-	-	-	1,000.00	-	-	1,000.00	-	0.00%
41252217	60292		Meter Reading	18,210.77	16,316.02	14,986.79	16,504.53	18,500.00	7,462.69	16,000.00	18,500.00	-	0.00%
41252217	60311		Office Supplies	-	40.23	-	13.41	500.00	-	250.00	500.00	-	0.00%
41252217	60313		Computer Supplies	-	199.69	199.27	132.99	500.00	-	250.00	500.00	-	0.00%
41252217	60316		Noncapital Computer Equipment	-	3,950.19	3,941.75	2,630.65	1,000.00	-	500.00	500.00	(500.00)	-50.00%
41252217	60329		Other Operating Supplies	-	181.11	199.26	126.79	-	-	-	-	-	#DIV/0!
41252217	60511		General Liability Insurance	1,779.84	7,628.15	1,494.74	3,634.24	1,495.00	313.98	628.00	1,495.00	-	0.00%
41252217	60518		General Liab - Deductible	433.37	-	-	144.46	-	-	-	-	-	#DIV/0!
41252217	60521		Building Insurance	8,718.22	8,547.02	8,423.96	8,563.07	9,691.00	4,635.06	9,270.00	9,691.00	-	0.00%
41252217	60522		Vehicle Insurance	5,972.68	370.27	9,091.36	5,144.77	9,092.00	3,789.30	7,579.00	9,092.00	-	0.00%
41252217	60523		Equipment Insurance	-	-	-	-	-	106.44	213.00	300.00	300.00	#DIV/0!
41252217	60555		Bank Service Charges	4,038.85	3,585.54	2,635.93	3,420.11	4,000.00	1,092.11	3,500.00	3,500.00	(500.00)	-12.50%
41252217	60565		Permit Fees	575.00	900.00	550.00	675.00	550.00	550.00	550.00	550.00	-	0.00%
41252217	60596		Penalties for Late Filing	36.30	-	-	12.10	-	-	-	-	-	#DIV/0!
41252217	60692		Bond Issuance Costs	-	-	-	-	-	-	6,109.00	-	-	#DIV/0!
41252217	60971		Reallocation from City Council	6,784.11	7,086.24	5,687.47	6,519.27	6,166.00	2,310.00	5,625.00	7,971.00	1,805.00	29.27%
41252217	60972		Reallocation from City Manager	44,938.27	43,158.68	46,150.36	44,749.10	46,637.00	24,148.00	47,609.00	48,854.00	2,217.00	4.75%
41252217	60973		Reallocation from Finance	191,675.28	185,843.64	169,929.42	182,482.78	186,806.00	91,954.00	182,143.00	184,948.00	(1,858.00)	-0.99%
41252217	60974		Reallocation from HR	14,253.89	13,114.29	9,824.41	12,397.53	10,866.00	4,990.00	9,827.00	10,621.00	(245.00)	-2.25%
41252217	60975		Reallocation from IT	4,864.01	4,866.03	5,621.86	5,117.30	5,594.00	3,194.00	6,423.00	8,954.00	3,360.00	60.06%
41252217	60976		Reallocation from Legal	31,818.69	36,492.16	38,201.20	35,504.02	39,791.00	18,801.00	38,658.00	25,640.00	(14,151.00)	-35.56%
41252217	60977		Reallocation from Purchasing	1,565.32	1,318.62	2,227.95	1,703.96	2,553.00	1,401.00	2,639.00	3,262.00	709.00	27.77%
41252217	60978		Reallocation from Planning	62,204.11	52,096.64	52,417.88	55,572.88	61,278.00	25,774.00	53,693.00	63,777.00	2,499.00	4.08%
41252217	60979		Reallocation from Codes Enf	42,735.29	41,997.88	43,875.47	42,869.55	48,941.00	24,636.00	49,372.00	50,579.00	1,638.00	3.35%
41252217	60980		Reallocation from Econ Devel	14,773.58	16,045.38	15,069.83	15,296.26	20,218.00	10,352.00	20,351.00	21,078.00	860.00	4.25%
41252217	60981		Reallocation from Engineering	106,797.49	86,729.50	106,834.85	100,120.61	129,224.00	56,110.00	113,531.00	134,208.00	4,984.00	3.86%
41252217	60982		Reallocation from GIS	9,688.09	9,651.57	10,081.75	9,807.14	10,775.00	4,131.00	10,556.00	10,985.00	210.00	1.95%
41252217	60984		Reallocation from Fleet Maint	48,739.30	31,283.04	20,568.84	33,530.39	25,791.00	14,365.00	25,902.00	23,248.00	(2,543.00)	-9.86%
41252217	60985		Reallocation from PS Admin	82,549.51	69,932.93	94,980.57	82,487.67	91,537.00	45,607.00	101,354.00	93,228.00	1,691.00	1.85%
41252217 Total			Administration & General Exp	738,254.72	676,661.93	698,510.67	704,475.77	770,156.00	364,031.01	753,083.00	774,132.00	3,976.00	0.52%
41252219	60541		Depreciation Expense	404,771.34	413,799.96	425,142.36	414,571.22	443,297.00	178,141.85	521,379.00	541,130.00	97,833.00	22.07%
41252219 Total			Depreciation	404,771.34	413,799.96	425,142.36	414,571.22	443,297.00	178,141.85	521,379.00	541,130.00	97,833.00	22.07%
41252222	60592		Payments in Lieu of Taxes	270,496.00	270,907.00	265,966.00	269,123.00	277,692.00	277,176.00	277,176.00	273,502.00	(4,190.00)	-1.51%
41252222 Total			Payments in Lieu of Tax	270,496.00	270,907.00	265,966.00	269,123.00	277,692.00	277,176.00	277,176.00	273,502.00	(4,190.00)	-1.51%
41252224	60630		Interest on Bond Debt	9,514.17	6,452.03	6,011.89	7,326.03	5,341.00	2,698.54	4,891.00	2,180.00	(3,161.00)	-59.18%
41252224	60693		Amortization - Bond Premium	(5,954.56)	(1,110.60)	(1,113.64)	(2,726.27)	(1,111.00)	(647.85)	(1,111.00)	(1,111.00)	-	0.00%
41252224 Total			Interest on Bonds	3,559.61	5,341.43	4,898.25	4,599.76	4,230.00	2,050.69	3,780.00	1,069.00	(3,161.00)	-74.73%
41252225	60691		Agent Fees	225.23	225.23	98.87	183.11	225.00	118.37	119.00	119.00	(106.00)	-47.11%
41252225 Total			Paying Agent Fees	225.23	225.23	98.87	183.11	225.00	118.37	119.00	119.00	(106.00)	-47.11%
41252227	60741		Bad Debts	38,000.00	40,352.62	187.73	26,180.12	33,000.00	-	25,000.00	25,000.00	(8,000.00)	-24.24%
41252227	60745		Loss on Disposal of Asset	-	-	10,848.83	3,616.28	-	-	-	-	-	#DIV/0!
41252227 Total			Losses	38,000.00	40,352.62	11,036.56	29,796.39	33,000.00	-	25,000.00	25,000.00	(8,000.00)	-24.24%
TOTAL REVENUES				(5,074,052.20)	(4,811,470.96)	(4,954,269.45)	(4,946,597.54)	(4,708,057.00)	(1,988,377.85)	(4,563,198.00)	(4,705,821.00)	2,236.00	0%
TOTAL EXPENSES				4,109,204.84	4,122,858.15	3,907,747.74	4,046,603.58	4,125,354.00	2,026,029.08	4,091,714.00	4,223,269.00	97,915.00	2%

City of Bristol, Tennessee
 Sewer Segment
 Budget Detail for FY 2022

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>FY 2018 ACTUALS</u>	<u>FY 2019 ACTUALS</u>	<u>FY 2020 ACTUALS</u>	<u>AVERAGE</u>	<u>FY 2021 BUDGET</u>	<u>FY 2021 Actuals Thru 1/6/21</u>	<u>FY 2021 PROJECTED</u>	<u>FY 2022 BUDGET</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>
			TOTAL TRANSFERS IN	-	-	-	-	-	-	-	-	-	#DIV/0!
			TOTAL TRANSFERS OUT	270,496.00	270,907.00	265,966.00	269,123.00	277,692.00	277,176.00	277,176.00	273,502.00	(4,190.00)	-2%
			NET CHANGE IN NET ASSETS	(694,351.36)	(417,705.81)	(780,555.71)	(630,870.96)	(305,011.00)	314,827.23	(194,308.00)	(209,050.00)	95,961.00	-31%

City of Bristol, Tennessee
 Stormwater Fund
 Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
41636000	36110		Int Earnings - Bank Account	(5,351.87)	(9,171.07)	(7,085.58)	(7,202.84)	(578.00)	(1,361.35)	(1,750.00)	(850.00)	(272.00)	47.06%
41636000	36790		Contribution of Capital Assets	(718,170.84)	(6,703.17)	(53,700.00)	(259,524.67)	-	-	-	-	-	#DIV/0!
41636000	36950		Bad Debt Collections	(5.42)	-	-	(1.81)	-	-	-	-	-	#DIV/0!
41636000	36992		Insurance Premium Recovery	(263.90)	(115.84)	-	(126.58)	(240.00)	-	-	-	240.00	-100.00%
41636000	36995		Credit Card Fees	-	-	-	-	-	-	(350.00)	(350.00)	(350.00)	#DIV/0!
41636000 Total			Other Revenues	(723,792.03)	(15,990.08)	(60,785.58)	(266,855.90)	(818.00)	(1,361.35)	(2,100.00)	(1,200.00)	(382.00)	46.70%
41636960	36961		Transfer from General	-	-	-	-	(38,000.00)	-	(46,000.00)	(46,000.00)	(8,000.00)	21.05%
41636960 Total			Operating Transfers In	-	-	-	-	(38,000.00)	-	(46,000.00)	(46,000.00)	(8,000.00)	21.05%
41637000	37611		Single Family Res Unit Charge	(256,903.63)	(258,855.80)	(260,092.60)	(258,617.34)	(260,000.00)	(108,490.00)	(260,700.00)	(262,000.00)	(2,000.00)	0.77%
41637000	37612		Nonresidential Unit Charge	(331,545.13)	(333,284.80)	(341,805.54)	(335,545.16)	(342,000.00)	(143,226.15)	(343,000.00)	(344,700.00)	(2,700.00)	0.79%
41637000	37691		Forfeited Discount & Penalties	(8,196.37)	(7,627.77)	(8,087.39)	(7,970.51)	(8,250.00)	(4,719.72)	(8,800.00)	(9,200.00)	(950.00)	11.52%
41637000	37695		Notice of Violation Stormwater	-	(5,451.81)	-	(1,817.27)	-	(3,900.00)	(3,900.00)	-	-	#DIV/0!
41637000	37699		Miscellaneous	-	(14.94)	-	(4.98)	-	-	-	-	-	#DIV/0!
41637000 Total			Operating Revenues	(596,645.13)	(605,235.12)	(609,985.53)	(603,955.26)	(610,250.00)	(260,335.87)	(616,400.00)	(615,900.00)	(5,650.00)	0.93%
41651600	60763		Transfer to CP Facilities	-	-	-	-	-	-	166,185.00	-	-	#DIV/0!
41651600 Total			Operating Transfers Out	-	-	-	-	-	-	166,185.00	-	-	#DIV/0!
41652617	60111		Salaries & Wages - Permanent	13,453.44	36,023.15	16,244.78	21,907.12	18,630.00	8,761.89	18,807.00	19,576.00	946.00	5.08%
41652617	60131		Sick Leave	252.91	944.61	84.36	427.29	-	516.09	-	-	-	#DIV/0!
41652617	60133		Vacation Pay	572.84	1,109.21	617.00	766.35	-	250.60	-	-	-	#DIV/0!
41652617	60141		Oasi (Employer's Share)	1,070.67	2,862.14	1,282.14	1,738.32	1,425.00	693.82	1,396.00	1,498.00	73.00	5.12%
41652617	60142		Medical Insurance	311.30	4,695.99	1,768.42	2,258.57	1,876.00	1,010.10	1,876.00	1,876.00	-	0.00%
41652617	60143		TCRS Legacy Plan Retirement	2,458.72	2,271.58	962.21	1,897.50	1,008.00	682.90	1,184.00	1,043.00	35.00	3.47%
41652617	60144		TCRS Hybrid Plan Retirement	-	241.18	218.58	153.25	245.00	129.91	257.00	269.00	24.00	9.80%
41652617	60145		Life & Disability Insurance	8.39	80.29	53.63	47.44	59.00	33.39	57.00	66.00	7.00	11.86%
41652617	60146		Workers' Compensation	-	(4.62)	120.82	38.73	74.00	33.78	68.00	55.00	(19.00)	-25.68%
41652617	60147		Unemployment Insurance	5.24	(0.95)	5.81	3.37	6.00	2.15	5.00	3.00	(3.00)	-50.00%
41652617	60149		401k Employer's Contribution	-	1,287.32	580.68	622.67	651.00	333.23	658.00	689.00	38.00	5.84%
41652617	60150		Other Post Employment Benefits	890.95	(327.00)	(142.23)	140.57	302.00	-	151.00	161.00	(141.00)	-46.69%
41652617	60152		Dental Insurance	5.00	91.49	42.50	46.33	45.00	24.22	45.00	45.00	-	0.00%
41652617	60155		Pension Expense (Actuarial)	1,993.54	(1,370.02)	(1,210.69)	(195.72)	-	-	-	-	-	#DIV/0!
41652617	60211		Postage Box Rent Etc	-	-	47.09	15.70	50.00	-	-	50.00	-	0.00%
41652617	60231		Formal & Legal Notices	-	40.00	-	13.33	100.00	-	-	100.00	-	0.00%
41652617	60235		Memberships & Registration Fee	1,627.50	1,310.00	1,267.50	1,401.67	2,000.00	1,155.00	1,200.00	2,000.00	-	0.00%
41652617	60255		Software Maintenance Contracts	9,994.92	9,994.92	9,994.00	9,994.61	9,994.00	4,997.00	10,000.00	10,000.00	6.00	0.06%
41652617	60259		Other Professional Services	-	135.73	47.50	61.08	-	76.50	1,000.00	200.00	200.00	#DIV/0!
41652617	60283		Lodging	-	80.46	120.25	66.90	-	-	-	-	-	#DIV/0!
41652617	60286		Transportation Related	-	-	15.63	5.21	-	-	-	-	-	#DIV/0!
41652617	60287		Per Diem	-	30.75	-	10.25	-	-	-	-	-	#DIV/0!
41652617	60329		Other Operating Supplies	-	-	118.04	39.35	-	-	-	-	-	#DIV/0!
41652617	60511		General Liability Insurance	215.11	992.51	362.11	523.24	363.00	194.22	390.00	390.00	27.00	7.44%
41652617	60522		Vehicle Insurance	684.15	630.37	855.71	723.41	856.00	219.42	439.00	856.00	-	0.00%
41652617	60555		Bank Service Charges	542.41	497.05	371.21	470.22	500.00	153.23	500.00	500.00	-	0.00%
41652617	60569		Other State Fees & Charges	3,460.00	3,960.00	3,460.00	3,626.67	3,960.00	-	3,960.00	4,000.00	40.00	1.01%
41652617	60692		Bond Issuance Costs	-	-	-	-	-	-	25,000.00	-	-	#DIV/0!
41652617	60741		Bad Debts	5,500.00	5,500.00	10,017.50	7,005.83	10,450.00	-	7,500.00	7,500.00	(2,950.00)	-28.23%
41652617	60973		Reallocation from Finance	59,898.53	58,076.14	60,689.08	59,554.58	66,717.00	32,841.00	65,051.00	73,711.00	6,994.00	10.48%
41652617	60981		Reallocation from Engineering	35,599.16	28,909.83	35,611.62	33,373.54	43,075.00	18,703.00	37,844.00	44,736.00	1,661.00	3.86%
41652617	60982		Reallocation from GIS	9,688.09	9,651.57	10,081.75	9,807.14	10,775.00	4,131.00	10,556.00	10,985.00	210.00	1.95%
41652617	60984		Reallocation from Fleet Maint	17,406.89	33,638.93	24,545.81	25,197.21	37,401.00	19,665.00	37,454.00	38,031.00	630.00	1.68%
41652617 Total			Administration & General Exp	165,639.76	201,352.63	178,232.81	181,741.73	210,562.00	94,607.45	225,398.00	218,340.00	7,778.00	3.69%
41652618	60111		Salaries & Wages - Permanent	47,502.49	42,793.52	47,282.61	45,859.54	52,802.00	25,216.36	54,051.00	54,937.00	2,135.00	4.04%

City of Bristol, Tennessee
 Stormwater Fund
 Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
41652618	60113		Overtime Wages	4,580.70	4,610.70	4,209.50	4,466.97	3,030.00	6,142.22	9,750.00	4,500.00	1,470.00	48.51%
41652618	60131		Sick Leave	2,393.95	171.93	1,309.14	1,291.67	-	759.13	-	-	-	#DIV/0!
41652618	60133		Vacation Pay	1,928.76	2,288.10	2,200.19	2,139.02	-	1,650.85	-	-	-	#DIV/0!
41652618	60141		Oasi (Employer's Share)	4,057.55	3,568.16	3,895.98	3,840.56	4,270.00	2,384.33	4,501.00	4,547.00	277.00	6.49%
41652618	60142		Medical Insurance	23,106.35	21,811.79	23,060.26	22,659.47	24,177.00	12,851.70	24,010.00	24,176.00	(1.00)	0.00%
41652618	60143		TCRS Legacy Plan Retirement	8,985.53	8,679.49	9,905.75	9,190.26	10,056.00	7,237.62	12,625.00	10,374.00	318.00	3.16%
41652618	60144		TCRS Hybrid Plan Retirement	72.66	(4.67)	-	22.66	-	-	-	36.00	36.00	#DIV/0!
41652618	60145		Life & Disability Insurance	214.87	186.31	168.39	189.86	182.00	103.40	179.00	205.00	23.00	12.64%
41652618	60146		Workers' Compensation	2,339.94	2,334.59	1,636.31	2,103.61	1,646.00	816.72	1,633.00	1,742.00	96.00	5.83%
41652618	60147		Unemployment Insurance	48.96	20.00	26.66	31.87	27.00	6.24	32.00	21.00	(6.00)	-22.22%
41652618	60149		401k Employer's Contribution	211.24	(24.35)	-	62.30	-	-	-	92.00	92.00	#DIV/0!
41652618	60150		Other Post Employment Benefits	3,462.76	(104.58)	(39.83)	1,106.12	1,760.00	-	1,910.00	2,039.00	279.00	15.85%
41652618	60152		Dental Insurance	98.75	108.45	185.98	131.06	195.00	103.65	194.00	195.00	-	0.00%
41652618	60155		Pension Expense (Actuarial)	7,230.81	(4,917.17)	(3,287.80)	(324.72)	-	-	-	-	-	#DIV/0!
41652618	60198		Cost Allocation to Stormwater	137,567.90	138,293.30	141,371.55	139,077.58	137,277.00	70,533.00	134,573.00	135,818.00	(1,459.00)	-1.06%
41652618	60235		Memberships & Registration Fee	-	-	84.00	28.00	-	-	-	-	-	#DIV/0!
41652618	60254		Architect Eng & Landscaping	18,038.02	2,329.22	9,092.13	9,819.79	10,000.00	-	8,000.00	10,000.00	-	0.00%
41652618	60259		Other Professional Services	16.00	-	-	5.33	-	-	-	-	-	#DIV/0!
41652618	60321		Agriculture & Horticulture Sup	-	700.00	-	233.33	1,000.00	-	800.00	1,000.00	-	0.00%
41652618	60326		Clothing & Uniforms	47.82	-	100.00	49.27	200.00	-	200.00	200.00	-	0.00%
41652618	60329		Other Operating Supplies	1,189.99	1,768.98	1,404.00	1,454.32	2,000.00	-	1,500.00	6,200.00	4,200.00	210.00%
41652618	60331		Gas Oil Diesel Grease Etc	7,588.24	9,949.24	7,427.10	8,321.53	8,000.00	1,951.60	8,000.00	8,000.00	-	0.00%
41652618	60332		Vehicle Parts & Repair	21,403.76	1,434.99	4,110.71	8,983.15	5,000.00	4,881.22	8,000.00	5,000.00	-	0.00%
41652618	60334		Tires Tubes & Etc	491.80	-	-	163.93	1,000.00	-	800.00	1,000.00	-	0.00%
41652618	60338		Repair Parts-W&S Lines Meters	-	-	-	-	6,000.00	-	3,000.00	6,000.00	-	0.00%
41652618	60341		Consumable Tools	-	-	22.99	7.66	-	-	-	-	-	#DIV/0!
41652618	60410		Concrete & Clay Products	(21.99)	-	-	(7.33)	15,000.00	-	7,500.00	15,000.00	-	0.00%
41652618	60451		Crushed Stone Gravel & Sand	(1,153.68)	865.42	-	(96.09)	5,000.00	-	2,500.00	5,000.00	-	0.00%
41652618	60472		Concrete	675.01	-	-	225.00	-	-	-	-	-	#DIV/0!
41652618	60533		Machinery & Equipment Rental	-	-	4,250.00	1,416.67	500.00	-	500.00	500.00	-	0.00%
41652618 Total			Stormwater Maintenance	292,078.19	236,863.42	258,415.62	262,452.41	289,122.00	134,638.04	284,258.00	296,582.00	7,460.00	2.58%
41652619	60541		Depreciation Expense	59,550.86	69,059.34	71,188.45	66,599.55	73,021.00	29,939.35	79,881.00	81,021.00	8,000.00	10.96%
41652619 Total			Depreciation	59,550.86	69,059.34	71,188.45	66,599.55	73,021.00	29,939.35	79,881.00	81,021.00	8,000.00	10.96%
41652622	60592		Payments in Lieu of Taxes	40,403.00	48,239.00	47,426.00	45,356.00	49,206.00	49,691.00	49,691.00	48,770.00	(436.00)	-0.89%
41652622 Total			Payments in Lieu of Tax	40,403.00	48,239.00	47,426.00	45,356.00	49,206.00	49,691.00	49,691.00	48,770.00	(436.00)	-0.89%
41652624	60630		Interest on Bond Debt	27,095.83	26,595.84	26,095.83	26,595.83	25,596.00	12,818.75	24,849.00	16,097.00	(9,499.00)	-37.11%
41652624	60693		Amortization - Bond Premium	(334.35)	(334.35)	(335.27)	(334.66)	(334.00)	(195.02)	(334.00)	(334.00)	-	0.00%
41652624 Total			Interest on Bonds	26,761.48	26,261.49	25,760.56	26,261.18	25,262.00	12,623.73	24,515.00	15,763.00	(9,499.00)	-37.60%
41652625	60691		Agent Fees	110.00	110.00	110.00	110.00	110.00	-	110.00	110.00	-	0.00%
41652625 Total			Paying Agent Fees	110.00	110.00	110.00	110.00	110.00	-	110.00	110.00	-	0.00%
TOTAL REVENUES				(1,320,437.16)	(621,225.20)	(670,771.11)	(870,811.16)	(611,068.00)	(261,697.22)	(618,500.00)	(617,100.00)	(6,032.00)	1%
TOTAL EXPENSES				544,140.29	533,646.88	533,707.44	537,164.87	598,077.00	271,808.57	614,162.00	611,816.00	13,739.00	2%
TOTAL TRANSFERS IN				-	-	-	-	(38,000.00)	-	(46,000.00)	(46,000.00)	(8,000.00)	21%
TOTAL TRANSFERS OUT				40,403.00	48,239.00	47,426.00	45,356.00	49,206.00	49,691.00	215,876.00	48,770.00	(436.00)	-1%
NET CHANGE IN NET ASSETS				(735,893.87)	(39,339.32)	(89,637.67)	(288,290.29)	(1,785.00)	59,802.35	165,538.00	(2,514.00)	(729.00)	41%

City of Bristol, Tennessee
Stormwater Fund
Budget Detail for FY 2022

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>FY 2018</u> <u>ACTUALS</u>	<u>FY 2019</u> <u>ACTUALS</u>	<u>FY 2020</u> <u>ACTUALS</u>	<u>AVERAGE</u>	<u>FY 2021</u> <u>BUDGET</u>	<u>FY 2021</u> <u>Actuals Thru 1/6/21</u>	<u>FY 2021</u> <u>PROJECTED</u>	<u>FY 2022</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>% CHANGE</u>
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City of Bristol, Tennessee
 Employee Insurance Fund
 Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
51036000	36110		Int Earnings - Bank Account	(9,561.97)	(16,829.04)	(28,376.23)	(18,255.75)	(2,500.00)	(2,268.22)	(4,500.00)	(4,140.00)	(1,640.00)	65.60%
51036000	36411		City ER Health Premiums	(3,334,536.19)	(3,281,895.23)	(3,310,495.23)	(3,308,975.55)	(3,489,526.00)	(1,840,462.15)	(3,500,000.00)	(3,560,187.00)	(70,661.00)	2.02%
51036000	36412		City ER Dental Premiums	(44,650.00)	(44,160.61)	(43,794.30)	(44,201.64)	(45,896.00)	(34,178.15)	(46,300.00)	(46,341.00)	(445.00)	0.97%
51036000	36421		Employee Health Premiums	(134,728.45)	(393,366.83)	(394,638.92)	(307,578.07)	(398,629.00)	(167,285.97)	(395,000.00)	(409,545.00)	(10,916.00)	2.74%
51036000	36422		Employee Dental Premiums	(35,525.23)	(91,450.37)	(90,697.41)	(72,557.67)	(93,882.00)	(38,778.45)	(91,500.00)	(94,817.00)	(935.00)	1.00%
51036000	36431		Family Health Premium	(157,397.56)	-	-	(52,465.85)	-	-	-	-	-	#DIV/0!
51036000	36432		Plus 1 Health Premium	(101,071.58)	-	-	(33,690.53)	-	-	-	-	-	#DIV/0!
51036000	36433		Family Dental Premium	(35,260.43)	-	-	(11,753.48)	-	-	-	-	-	#DIV/0!
51036000	36434		Plus 1 Dental Premium	(24,980.33)	-	-	(8,326.78)	-	-	-	-	-	#DIV/0!
51036000	36441		Retiree Dental Premiums	(16,577.35)	-	-	(5,525.78)	-	-	-	-	-	#DIV/0!
51036000	36442		COBRA Insurance Premiums	(18,717.43)	(10,152.72)	(6,198.43)	(11,689.53)	(13,018.00)	(7,076.46)	(14,000.00)	(14,000.00)	(982.00)	7.54%
51036000	36451		Bristol Housing Health Premium	(97,109.61)	(120,356.91)	(128,332.19)	(115,266.24)	(126,000.00)	(43,696.40)	(136,000.00)	(136,000.00)	(10,000.00)	7.94%
51036000	36452		Bristol Housing Dental Premium	(3,282.88)	(4,137.91)	(4,116.01)	(3,845.60)	(4,100.00)	(1,668.15)	(4,160.00)	(4,273.00)	(173.00)	4.22%
51036000	36461		Stop Loss Insurance Proceeds	(165,128.53)	(139,702.46)	(156,216.52)	(153,682.50)	(125,000.00)	(39,541.34)	(125,000.00)	(125,000.00)	-	0.00%
51036000	36999		Miscellaneous Refunds	(44,992.92)	(31,823.26)	(37,532.41)	(38,116.20)	(151,938.00)	(55,211.79)	(110,000.00)	(135,000.00)	16,938.00	-11.15%
51036000 Total			Other Revenues	(4,223,520.46)	(4,133,875.34)	(4,200,397.65)	(4,185,931.15)	(4,450,489.00)	(2,230,167.08)	(4,426,460.00)	(4,529,303.00)	(78,814.00)	1.77%
51044150	60251		Medical Dental Vet Services	238,827.08	341,800.99	335,500.51	305,376.19	336,600.00	170,420.44	353,980.00	364,537.00	27,937.00	8.30%
51044150	60259		Other Professional Services	95,980.88	13,085.80	11,982.00	40,349.56	12,360.00	4,357.50	10,000.00	10,000.00	(2,360.00)	-19.09%
51044150	60741		Bad Debts	-	258.05	-	86.02	-	-	-	-	-	#DIV/0!
51044150	60767		Transfer to OPEB Trust	1,161.50	48,720.66	23,849.66	24,577.27	4,536.00	-	9,898.00	7,078.00	2,542.00	56.04%
51044150	60811		Medical Claims	2,139,724.41	2,166,254.16	1,834,367.16	2,046,781.91	2,315,646.00	1,132,901.36	2,130,000.00	2,160,000.00	(155,646.00)	-6.72%
51044150	60812		Dental Claims	161,797.84	167,815.95	121,425.47	150,346.42	160,000.00	63,384.74	143,250.00	159,000.00	(1,000.00)	-0.63%
51044150	60813		Prescription Claims	786,208.82	696,765.56	770,715.18	751,229.85	812,557.00	313,619.31	926,586.00	945,000.00	132,443.00	16.30%
51044150	60816		HRA Liability Costs	304,503.89	78,381.07	312,273.87	231,719.61	240,000.00	-	290,000.00	290,000.00	50,000.00	20.83%
51044150	60821		Health Administration	160,797.75	160,216.05	210,111.63	177,041.81	182,535.00	73,130.04	180,000.00	180,000.00	(2,535.00)	-1.39%
51044150	60822		Dental Administration	8,988.00	9,326.06	15,680.80	11,331.62	14,402.00	5,338.00	13,200.00	13,200.00	(1,202.00)	-8.35%
51044150	60823		Stop Loss Coverage	305,507.18	270,788.12	303,449.33	293,248.21	343,789.00	143,232.90	343,417.00	372,627.00	28,838.00	8.39%
51044150	60824		Flex Spending Administration	10,837.00	10,834.52	20,818.47	14,163.33	21,746.00	5,381.25	20,500.00	20,500.00	(1,246.00)	-5.73%
51044150	60825		Federal Fees	-	1,257.26	2,613.36	1,290.21	1,314.00	-	1,314.00	1,363.00	49.00	3.73%
51044150 Total			Health Insurance Related	4,214,334.35	3,965,504.25	3,962,787.44	4,047,542.01	4,445,485.00	1,911,765.54	4,422,145.00	4,523,305.00	77,820.00	1.75%
TOTAL REVENUES				(4,223,520.46)	(4,133,875.34)	(4,200,397.65)	(4,185,931.15)	(4,450,489.00)	(2,230,167.08)	(4,426,460.00)	(4,529,303.00)	(78,814.00)	2%
TOTAL EXPENSES				4,214,334.35	3,965,504.25	3,962,787.44	4,047,542.01	4,445,485.00	1,911,765.54	4,422,145.00	4,523,305.00	77,820.00	2%
NET CHANGE IN FINANCIAL POSITION				(9,186.11)	(168,371.09)	(237,610.21)	(138,389.14)	(5,004.00)	(318,401.54)	(4,315.00)	(5,998.00)	(994.00)	20%
Cash Balance						2,062,262.23				2,066,577.23	2,072,575.23		
Average Balance											2,069,576.23		
Interest Revenue											4,139.15	0.20%	

City of Bristol, Tennessee
 OPEB Trust Fund
 Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
	61233000	36411	City ER Health Premiums	(183,111.00)	(186,007.00)	(171,669.00)	(180,262.33)	(180,000.00)	-	(185,864.00)	(194,873.00)	(14,873.00)	8.26%
61233000	Total		Intergovernmental Revenue	(183,111.00)	(186,007.00)	(171,669.00)	(180,262.33)	(180,000.00)	-	(185,864.00)	(194,873.00)	(14,873.00)	8.26%
	61236000	36140	Unrealized Gains/Losses Sec	(174,732.13)	(132,448.05)	(91,923.16)	(133,034.45)	(6,250.00)	(159,121.30)	(500,000.00)	(200,000.00)	(193,750.00)	3100.00%
	61236000	36441	Retiree Dental Premiums	-	(16,913.14)	(17,399.84)	(11,437.66)	(22,164.00)	(8,462.56)	(20,310.00)	(24,622.00)	(2,458.00)	11.09%
61236000	Total		Other Revenues	(174,732.13)	(149,361.19)	(109,323.00)	(144,472.11)	(28,414.00)	(167,583.86)	(520,310.00)	(224,622.00)	(196,208.00)	690.53%
	61244160	60811	Medical Claims	(2,226.50)	46,546.94	16,270.24	20,196.89	-	-	-	-	-	#DIV/0!
	61244160	60812	Dental Claims	-	25,300.83	17,908.06	14,402.96	25,000.00	11,944.05	28,666.00	30,000.00	5,000.00	20.00%
	61244160	60813	Prescription Claims	-	4.00	525.00	176.33	-	-	-	-	-	#DIV/0!
	61244160	60814	Pre 65 Retiree Costs	24,818.27	43,675.25	35,312.35	34,601.96	52,200.00	19,200.00	46,080.00	53,280.00	1,080.00	2.07%
	61244160	60815	Post 65 Retiree Costs	55,610.62	58,667.67	64,247.22	59,508.50	76,972.00	31,027.36	74,466.00	80,688.00	3,716.00	4.83%
	61244160	60819	Life Insurance Premiums	867.58	1,224.04	1,453.15	1,181.59	1,500.00	503.48	1,525.00	1,525.00	25.00	1.67%
	61244160	60822	Dental Administration	-	-	1,676.20	558.73	1,700.00	642.60	1,542.00	1,700.00	-	0.00%
	61244160	60824	Flex Spending Administration	-	-	1,846.53	615.51	2,625.00	456.75	2,000.00	2,000.00	(625.00)	-23.81%
	61244160	60826	Trust Fees	2,300.49	2,487.19	2,664.54	2,484.07	2,700.00	681.21	2,900.00	3,000.00	300.00	11.11%
61244160	Total		Other Post Emplmt Benefits Prv	81,370.46	177,905.92	141,903.29	133,726.56	162,697.00	64,455.45	157,179.00	172,193.00	9,496.00	5.84%
TOTAL ADDITIONS				(357,843.13)	(335,368.19)	(280,992.00)	(324,734.44)	(208,414.00)	(167,583.86)	(706,174.00)	(419,495.00)	(211,081.00)	101%
TOTAL DEDUCTIONS				81,370.46	177,905.92	141,903.29	133,726.56	162,697.00	64,455.45	157,179.00	172,193.00	9,496.00	6%
NET CHANGE IN FINANCIAL POSITION				(276,472.67)	(157,462.27)	(139,088.71)	(191,007.88)	(45,717.00)	(103,128.41)	(548,995.00)	(247,302.00)	(201,585.00)	441%

City of Bristol, Tennessee
 Joint Sewerage System
 Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
	91232000	32970	Septic Hauler Permits	(1,525.00)	(650.00)	(500.00)	(891.67)	(500.00)	(25.00)	(100.00)	(100.00)	400.00	-80.00%
91232000 Total			Licenses & Permits	(1,525.00)	(650.00)	(500.00)	(891.67)	(500.00)	(25.00)	(100.00)	(100.00)	400.00	-80.00%
	91233000	33722	City of Bristol TN	(1,561,124.80)	(1,555,921.14)	(1,506,152.05)	(1,541,066.00)	(1,513,816.00)	(712,718.95)	(1,467,151.00)	(1,493,700.00)	20,116.00	-1.33%
	91233000	33723	Bristol Virginia Utility Autho	(1,456,344.77)	(1,555,921.13)	(1,397,349.39)	(1,469,871.76)	(1,513,816.00)	(712,718.95)	(1,467,151.00)	(1,549,865.00)	(36,049.00)	2.38%
91233000 Total			Intergovernmental Revenue	(3,017,469.57)	(3,111,842.27)	(2,903,501.44)	(3,010,937.76)	(3,027,632.00)	(1,425,437.90)	(2,934,302.00)	(3,043,565.00)	(15,933.00)	0.53%
	91236000	36110	Int Earnings - Bank Account	(39,978.65)	(50,498.87)	(41,676.84)	(44,051.45)	(3,500.00)	(3,197.14)	(5,000.00)	(9,000.00)	(5,500.00)	157.14%
	91236000	36790	Contribution of Capital Assets	(750,000.00)	(1,364,335.00)	(725,000.00)	(946,445.00)	(550,000.00)	(275,000.02)	(550,000.00)	(550,000.00)	-	0.00%
	91236000	36992	Insurance Premium Recovery	-	-	-	-	(3,658.00)	-	-	-	3,658.00	-100.00%
	91236000	36999	Miscellaneous Refunds	(600.20)	(2,270.00)	(6,000.00)	(2,956.73)	-	-	-	-	-	#DIV/0!
91236000 Total			Other Revenues	(790,578.85)	(1,417,103.87)	(772,676.84)	(993,453.19)	(557,158.00)	(278,197.16)	(555,000.00)	(559,000.00)	(1,842.00)	0.33%
	91252213	60241	Electricity	735,327.27	581,324.65	548,318.91	621,656.94	575,000.00	188,140.07	550,000.00	575,000.00	-	0.00%
	91252213	60242	Water	9,413.88	12,229.82	1,424.97	7,689.56	2,000.00	483.40	1,500.00	2,000.00	-	0.00%
	91252213	60244	Stormwater	924.00	1,095.29	1,008.41	1,009.23	1,010.00	416.30	1,010.00	1,010.00	-	0.00%
	91252213	60246	Gas	10,764.47	9,525.77	9,085.55	9,791.93	9,500.00	2,111.60	9,500.00	9,500.00	-	0.00%
	91252213	60249	Solid Waste	-	205,368.31	-	68,456.10	-	-	-	-	-	#DIV/0!
	91252213	60254	Architect Eng & Landscaping	-	31,200.00	76,015.68	35,738.56	25,000.00	1,359.12	5,000.00	25,000.00	-	0.00%
	91252213	60256	Consultant's Services	6,283.94	6,410.00	2,344.00	5,012.65	6,000.00	-	3,000.00	6,000.00	-	0.00%
	91252213	60262	R&M Other Machinery & Equip	84,797.93	-	-	28,265.98	-	-	-	-	-	#DIV/0!
	91252213	60266	R&M Buildings	12,210.52	-	-	4,070.17	-	-	-	-	-	#DIV/0!
	91252213	60267	R&M Waterworks Infrastructure	23,900.00	-	1,930.00	8,610.00	100,000.00	-	-	30,000.00	(70,000.00)	-70.00%
	91252213	60881	Plant Operations	1,631,726.00	1,673,677.68	1,716,873.00	1,674,092.23	1,761,769.00	734,070.75	1,761,770.00	1,794,493.00	32,724.00	1.86%
	91252213	60882	Plant Maintenance	89,482.00	89,482.00	89,481.96	89,481.99	89,482.00	37,284.15	89,482.00	89,482.00	-	0.00%
	91252213	60883	Industrial Monitoring	213,947.00	219,447.58	225,111.12	219,501.90	230,997.00	96,249.10	230,998.00	235,289.00	4,292.00	1.86%
	91252213	60885	Plant Maintenance Variance	93,479.42	194,393.99	155,844.00	147,905.80	80,000.00	-	150,000.00	130,000.00	50,000.00	62.50%
	91252213	60887	Other Reimbursable Costs	6,804.00	8,393.00	9,142.50	8,113.17	12,000.00	-	10,000.00	12,000.00	-	0.00%
	91252213	60888	Sinking Creek	28,000.00	-	-	9,333.33	-	-	-	-	-	#DIV/0!
91252213 Total			Sewer Treatment & Disposal	2,947,060.43	3,032,548.09	2,836,580.10	2,938,729.54	2,892,758.00	1,060,114.49	2,812,260.00	2,909,774.00	17,016.00	0.59%
	91252217	60211	Postage Box Rent Etc	-	-	17.82	5.94	-	-	-	-	-	#DIV/0!
	91252217	60231	Formal & Legal Notices	371.20	-	258.86	210.02	750.00	-	250.00	750.00	-	0.00%
	91252217	60252	Legal Services	-	14,177.50	405.00	4,860.83	15,000.00	-	-	15,000.00	-	0.00%
	91252217	60253	Accounting & Auditing Services	9,332.50	8,537.50	9,295.00	9,055.00	9,655.00	9,655.00	9,655.00	10,015.00	360.00	3.73%
	91252217	60259	Other Professional Services	-	5,500.00	-	1,833.33	-	-	3,985.00	-	-	#DIV/0!
	91252217	60521	Building Insurance	70,837.41	72,229.55	73,153.00	72,073.32	84,126.00	40,125.78	80,252.00	84,126.00	-	0.00%
	91252217	60569	Other State Fees & Charges	15,971.88	16,268.50	15,968.50	16,069.63	17,000.00	1,438.50	17,000.00	17,000.00	-	0.00%
	91252217	60973	Reallocation from Finance	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	8,000.00	16,000.00	16,000.00	-	0.00%
91252217 Total			Administration & General Exp	112,512.99	132,713.05	115,098.18	120,108.07	142,531.00	59,219.28	127,142.00	142,891.00	360.00	0.25%
	91252219	60541	Depreciation Expense	429,394.18	502,282.19	534,862.43	488,846.27	545,000.00	222,859.35	545,000.00	563,000.00	18,000.00	3.30%
91252219 Total			Depreciation	429,394.18	502,282.19	534,862.43	488,846.27	545,000.00	222,859.35	545,000.00	563,000.00	18,000.00	3.30%
	91252227	60745	Loss on Disposal of Asset	27,226.83	750,409.30	-	259,212.04	-	-	-	-	-	#DIV/0!
91252227 Total			Losses	27,226.83	750,409.30	-	259,212.04	-	-	-	-	-	#DIV/0!
TOTAL REVENUES				(3,809,573.42)	(4,529,596.14)	(3,676,678.28)	(4,005,282.61)	(3,585,290.00)	(1,703,660.06)	(3,489,402.00)	(3,602,665.00)	(17,375.00)	0%
TOTAL EXPENSES				3,516,194.43	4,417,952.63	3,486,540.71	3,806,895.92	3,580,289.00	1,342,193.12	3,484,402.00	3,615,665.00	35,376.00	1%
NET CHANGE IN NET ASSETS				(293,378.99)	(111,643.51)	(190,137.57)	(198,386.69)	(5,001.00)	(361,466.94)	(5,000.00)	13,000.00	18,001.00	-360%
								(2,500.50)	(2,500.00)	6,500.00			

City of Bristol, Tennessee
Industrial Development Board
Budget Detail for FY 2022

ORG	OBJECT	PROJECT	DESCRIPTION	FY 2018 ACTUALS	FY 2019 ACTUALS	FY 2020 ACTUALS	AVERAGE	FY 2021 BUDGET	FY 2021 Actuals Thru 1/6/21	FY 2021 PROJECTED	FY 2022 BUDGET	DIFFERENCE	% CHANGE
92333000	Total		Intergovernmental Revenue	(7,379,129.83)	(8,853,466.70)	(9,520,130.74)	(8,584,242.42)	-	(7,867,417.86)	-	-	-	#DIV/0!
92336000	Total		Other Revenues	(169,040.49)	(969,422.98)	(432,872.22)	(523,778.56)	-	(37.23)	-	-	-	#DIV/0!
92347100	Total		Administration	9,249.35	11,551.68	9,710.00	10,170.34	-	12,631.03	-	-	-	#DIV/0!
92347220	Total		Industrial Development	58,060.73	770,945.71	267,984.31	365,663.58	-	246.35	-	-	-	#DIV/0!
92347230	Total		Chapter 420 Project	553,339.56	1,375,579.88	2,557,955.94	1,495,625.13	-	1,914,981.52	-	-	-	#DIV/0!
92349100	Total		Bond Principal	855,000.00	999,400.80	2,690,555.35	1,514,985.38	-	-	-	-	-	#DIV/0!
92349300	Total		Interest on Bonded Debt	6,471,412.50	6,500,711.70	6,746,057.15	6,572,727.12	-	-	-	-	-	#DIV/0!
TOTAL REVENUES				(7,548,170.32)	(9,822,889.68)	(9,953,002.96)	(9,108,020.99)	-	(7,867,455.09)	-	-	-	#DIV/0!
TOTAL EXPENDITURES				7,947,062.14	9,658,189.77	12,272,262.75	9,959,171.55	-	1,927,858.90	-	-	-	#DIV/0!
NET CHANGE IN FINANCIAL POSITION				398,891.82	(164,699.91)	2,319,259.79	851,150.57	-	(5,939,596.19)	-	-	-	#DIV/0!

City of Bristol, Tennessee
EBR - Event Bristol Race
Budget Detail for FY 2022

STRING NAME	ACCOUNT STRING	GL NAME	GL ORG	GL OBJ	Actual 2017	Actual 2018	Actual 2019	2020 Actual	Average	2021 Budget	2021 Actual till Mid Year	2021 Projected	2022 Budget	Difference	% Change
GEBFR OVERTIME WAGES	EBR -60113 -GEBFR -	Overtime Wages	11041210	60113	-	-	-	66.74	16.69	34.00	-	-	34.00	-	-
GEBFR OASI (EMPLOYER'S SHARE)	EBR -60141 -GEBFR -	Oasi (Employer's Share)	11041210	60141	-	-	-	5.02	1.26	3.00	-	-	3.00	-	-
GEBFR TCBS LEGACY PLAN RETIRE	EBR -60143 -GEBFR -	TCRS Legacy Plan Retirement	11041210	60143	-	-	-	12.70	3.17	7.00	-	-	7.00	-	#DIV/0!
GEBFR TCBS HYBRID PAN RET	EBR -60144 -GEBFR -	TCRS Hybrid Plan Retirement	11041210	60144	-	-	-	-	-	-	-	-	-	-	#DIV/0!
GEBFR 401K EMPLOYERS CONTRIB	EBR -60149 -GEBFR -	401k Employer's Contribution	11041210	60149	-	-	-	-	-	-	-	-	-	-	#DIV/0!
GEBFR DENTAL INSURANCE	EBR -60152 -GEBFR -	Dental Insurance	11041210	60152	-	-	-	0.30	0.08	-	-	-	-	-	#DIV/0!
GEBFR OVERTIME WAGES	EBR -60113 -GEBFR -	Overtime Wages	11041210	60113	-	-	205.18	-	51.30	205.00	-	-	205.00	-	-
GEBFR OASI (EMPLOYER'S SHARE)	EBR -60141 -GEBFR -	Oasi (Employer's Share)	11041210	60141	-	-	15.47	-	3.87	16.00	-	-	16.00	-	-
GEBFR TCBS LEGACY PLAN RETIRE	EBR -60143 -GEBFR -	TCRS Legacy Plan Retirement	11041210	60143	-	-	36.22	-	12.07	-	-	-	-	-	#DIV/0!
GEBFR DENTAL INSURANCE	EBR -60152 -GEBFR -	Dental Insurance	11041210	60152	-	-	35.33	-	8.83	36.00	-	-	36.00	-	-
GEBFR OVERTIME WAGES	EBR -60113 -GEBFR -	Overtime Wages	11041210	60113	-	-	0.87	-	0.22	-	-	-	-	-	#DIV/0!
GEBFR OVERTIME WAGES	EBR -60113 -GEBFR -	Overtime Wages	11041220	60113	614.44	-	508.94	309.55	358.23	155.00	-	-	155.00	-	-
GEBFR OASI (EMPLOYER'S SHARE)	EBR -60141 -GEBFR -	Oasi (Employer's Share)	11041220	60141	46.45	-	36.03	23.68	26.54	12.00	-	-	12.00	-	-
GEBFR TCBS LEGACY PLAN RETIRE	EBR -60143 -GEBFR -	TCRS Legacy Plan Retirement	11041220	60143	103.41	-	-	-	25.85	-	-	-	-	-	#DIV/0!
GEBFR TCBS HYBRID PAN RET	EBR -60144 -GEBFR -	TCRS Hybrid Plan Retirement	11041220	60144	-	-	4.83	5.82	2.66	3.00	-	-	3.00	-	-
GEBFR 401K EMPLOYERS CONTRIB	EBR -60149 -GEBFR -	401k Employer's Contribution	11041220	60149	-	-	25.45	15.48	10.23	8.00	-	-	8.00	-	-
GEBFR DENTAL INSURANCE	EBR -60152 -GEBFR -	Dental Insurance	11041220	60152	-	-	-	-	-	-	-	-	-	-	#DIV/0!
GEBFR OVERTIME WAGES	EBR -60113 -GEBFR -	Overtime Wages	11041220	60113	-	234.53	-	-	58.63	235.00	-	-	235.00	-	-
GEBFR OASI (EMPLOYER'S SHARE)	EBR -60141 -GEBFR -	Oasi (Employer's Share)	11041220	60141	-	17.68	-	-	4.42	18.00	-	-	18.00	-	-
GEBFR TCBS LEGACY PLAN RETIRE	EBR -60143 -GEBFR -	TCRS Legacy Plan Retirement	11041220	60143	-	40.39	-	-	10.10	40.00	-	-	40.00	-	-
GEBFR TCBS HYBRID PAN RET	EBR -60144 -GEBFR -	TCRS Hybrid Plan Retirement	11041220	60144	-	-	-	-	-	-	-	-	-	-	#DIV/0!
GEBFR 401K EMPLOYERS CONTRIB	EBR -60149 -GEBFR -	401k Employer's Contribution	11041220	60149	-	-	-	-	-	-	-	-	-	-	#DIV/0!
GEBFR OVERTIME WAGES	EBR -60113 -GEBFR -	Overtime Wages	11041500	60113	-	74.62	269.97	-	86.15	-	-	-	-	-	#DIV/0!
GEBFR OASI (EMPLOYER'S SHARE)	EBR -60141 -GEBFR -	Oasi (Employer's Share)	11041500	60141	-	5.63	20.39	-	6.50	-	-	-	-	-	#DIV/0!
GEBFR TCBS LEGACY PLAN RETIRE	EBR -60143 -GEBFR -	TCRS Legacy Plan Retirement	11041500	60143	-	12.85	46.48	-	14.83	-	-	-	-	-	#DIV/0!
GEBFR OVERTIME WAGES	EBR -60113 -GEBFR -	Overtime Wages	11041500	60113	-	-	-	-	-	-	-	-	-	-	#DIV/0!
GEBFR OASI (EMPLOYER'S SHARE)	EBR -60141 -GEBFR -	Oasi (Employer's Share)	11041500	60141	-	-	-	-	-	-	-	-	-	-	#DIV/0!
GEBFR TCBS LEGACY PLAN RETIRE	EBR -60143 -GEBFR -	TCRS Legacy Plan Retirement	11041500	60143	-	-	-	-	-	-	-	-	-	-	#DIV/0!
GEBFR OVERTIME WAGES	EBR -60113 -GEBFR -	Overtime Wages	11041640	60113	-	-	-	254.43	63.61	128.00	-	-	128.00	-	-
GEBFR OASI (EMPLOYER'S SHARE)	EBR -60141 -GEBFR -	Oasi (Employer's Share)	11041640	60141	-	-	-	18.62	4.66	10.00	-	-	10.00	-	-
GEBFR MEDICAL INSURANCE	EBR -60142 -GEBFR -	Medical Insurance	11041640	60142	-	-	-	91.19	22.80	-	-	-	-	-	#DIV/0!
GEBFR TCBS LEGACY PLAN RETIRE	EBR -60143 -GEBFR -	TCRS Legacy Plan Retirement	11041640	60143	-	-	-	45.82	11.46	5.73	-	-	-	(5.73)	(1.00)
GEBFR OVERTIME WAGES	EBR -60113 -GEBFR -	Overtime Wages	11041640	60113	-	319.55	372.26	-	172.95	231.00	-	-	231.00	-	-
GEBFR OASI (EMPLOYER'S SHARE)	EBR -60141 -GEBFR -	Oasi (Employer's Share)	11041640	60141	-	23.46	27.42	-	12.72	17.00	-	-	17.00	-	-
GEBFR MEDICAL INSURANCE	EBR -60142 -GEBFR -	Medical Insurance	11041640	60142	-	-	115.31	-	28.83	-	-	-	-	-	#DIV/0!
GEBFR TCBS LEGACY PLAN RETIRE	EBR -60143 -GEBFR -	TCRS Legacy Plan Retirement	11041640	60143	-	55.03	64.10	-	29.78	40.00	-	-	40.00	-	-
GEBFR OVERTIME WAGES	EBR -60113 -GEBFR -	Overtime Wages	11041690	60113	410.98	-	-	-	102.75	-	-	-	-	-	#DIV/0!
GEBFR OASI (EMPLOYER'S SHARE)	EBR -60141 -GEBFR -	Oasi (Employer's Share)	11041690	60141	30.93	-	-	-	7.73	-	-	-	-	-	#DIV/0!
GEBFR TCBS LEGACY PLAN RETIRE	EBR -60143 -GEBFR -	TCRS Legacy Plan Retirement	11041690	60143	-	-	-	-	-	-	-	-	-	-	#DIV/0!
GEBFR TCBS HYBRID PAN RET	EBR -60144 -GEBFR -	TCRS Hybrid Plan Retirement	11041690	60144	7.48	-	-	-	1.87	-	-	-	-	-	#DIV/0!
GEBFR 401K EMPLOYERS CONTRIB	EBR -60149 -GEBFR -	401k Employer's Contribution	11041690	60149	20.55	-	-	-	5.14	-	-	-	-	-	#DIV/0!
GEBFR OVERTIME WAGES	EBR -60113 -GEBFR -	Overtime Wages	11041690	60113	-	-	-	-	-	-	-	-	-	-	#DIV/0!
GEBFR OASI (EMPLOYER'S SHARE)	EBR -60141 -GEBFR -	Oasi (Employer's Share)	11041690	60141	-	-	-	-	-	-	-	-	-	-	#DIV/0!
GEBFR TCBS HYBRID PAN RET	EBR -60144 -GEBFR -	TCRS Hybrid Plan Retirement	11041690	60144	-	-	-	-	-	-	-	-	-	-	#DIV/0!
GEBFR UNEMPLOYMENT INSURANCE	EBR -60147 -GEBFR -	Unemployment Insurance	11041690	60147	-	-	-	-	-	-	-	-	-	-	#DIV/0!
GEBFR 401K EMPLOYERS CONTRIB	EBR -60149 -GEBFR -	401k Employer's Contribution	11041690	60149	-	-	-	-	-	-	-	-	-	-	#DIV/0!
REBFR SALARIES & WAGES - PERM	EBR -60111 -REBFR -	Salaries & Wages - Permanent	11041810	60111	-	-	-	110.96	27.74	-	-	-	-	-	#DIV/0!
REBFR OVERTIME WAGES	EBR -60113 -REBFR -	Overtime Wages	11041810	60113	-	-	-	332.88	83.22	167.00	-	-	167.00	-	-
REBFR OASI (EMPLOYER'S SHARE)	EBR -60141 -REBFR -	Oasi (Employer's Share)	11041810	60141	-	-	-	32.02	8.01	17.00	-	-	17.00	-	-
REBFR MEDICAL INSURANCE	EBR -60142 -REBFR -	Medical Insurance	11041810	60142	-	-	-	123.11	30.78	-	-	-	-	-	#DIV/0!

City of Bristol, Tennessee
EBR - Event Bristol Race
Budget Detail for FY 2022

STRING NAME	ACCOUNT STRING	GL NAME	GL ORG	GL OBJ	Actual 2017	Actual 2018	Actual 2019	2020 Actual	Average	2021 Budget	2021 Actual till Mid Year	2021 Projected	2022 Budget	Difference	% Change
REBFR TCRS LEGACY PLAN RETIRE	EBR -60143 -REBFR -	TCRS Legacy Plan Retirement	11041810	60143	-	-	-	79.93	19.98	40.00	-	-	40.00	-	-
REBFR TCRS HYBRID PAN RET	EBR -60144 -REBFR -	TCRS Hybrid Plan Retirement	11041810	60144	-	-	-	-	-	-	-	-	-	-	#DIV/0!
REBFR 401K EMPLOYERS CONTRIB	EBR -60149 -REBFR -	401k Employer's Contribution	11041810	60149	-	-	-	-	-	-	-	-	-	-	#DIV/0!
REBFR DENTAL INSURANCE	EBR -60152 -REBFR -	Dental Insurance	11041810	60152	-	-	-	1.51	0.38	-	-	-	-	-	#DIV/0!
REBFR OTHER OPERATING SUPPLIES	EBR -60329 -REBFR -	Other Operating Supplies	11041810	60329	-	-	-	-	-	-	-	-	-	-	#DIV/0!
REBSR OVERTIME WAGES	EBR -60113 -REBSR -	Overtime Wages	11041810	60113	-	-	639.14	-	159.79	640.00	-	-	640.00	-	-
REBSR OASI (EMPLOYER'S SHARE)	EBR -60141 -REBSR -	Oasi (Employer's Share)	11041810	60141	-	-	45.73	-	11.43	46.00	-	-	46.00	-	-
REBSR MEDICAL INSURANCE	EBR -60142 -REBSR -	Medical Insurance	11041810	60142	-	-	175.09	-	43.77	-	-	-	-	-	#DIV/0!
REBSR TCRS LEGACY PLAN RETIRE	EBR -60143 -REBSR -	TCRS Legacy Plan Retirement	11041810	60143	-	-	58.99	-	14.75	60.00	-	-	60.00	-	-
REBSR TCRS HYBRID PAN RET	EBR -60144 -REBSR -	TCRS Hybrid Plan Retirement	11041810	60144	-	-	2.82	-	0.71	3.00	-	-	3.00	-	-
REBSR 401K EMPLOYERS CONTRIB	EBR -60149 -REBSR -	401k Employer's Contribution	11041810	60149	-	-	14.83	-	3.71	15.00	-	-	15.00	-	-
REBSR DENTAL INSURANCE	EBR -60152 -REBSR -	Dental Insurance	11041810	60152	-	-	2.93	-	0.73	-	-	-	-	-	#DIV/0!
REBSR OTHER OPERATING SUPPLIES	EBR -60329 -REBSR -	Other Operating Supplies	11041810	60329	-	173.25	-	-	43.31	-	-	-	-	-	#DIV/0!
SEBFR SALARIES & WAGES - PERM	EBR -60111 -SEBFR -	Salaries & Wages - Permanent	11042110	60111	37.39	143.46	597.20	41.74	204.95	-	-	-	-	-	#DIV/0!
SEBFR OVERTIME WAGES	EBR -60113 -SEBFR -	Overtime Wages	11042110	60113	1,674.51	1,046.20	614.64	798.63	1,033.50	400.00	107.60	107.60	400.00	-	-
SEBFR OASI (EMPLOYER'S SHARE)	EBR -60141 -SEBFR -	Oasi (Employer's Share)	11042110	60141	124.03	85.30	87.44	62.86	89.91	32.00	7.87	7.87	32.00	-	-
SEBFR MEDICAL INSURANCE	EBR -60142 -SEBFR -	Medical Insurance	11042110	60142	-	-	-	104.10	26.03	-	16.08	16.08	-	-	#DIV/0!
SEBFR TCRS LEGACY PLAN RETIREM	EBR -60143 -SEBFR -	TCRS Legacy Plan Retirement	11042110	60143	328.19	231.86	226.69	164.40	237.79	83.00	23.14	23.14	83.00	-	-
SEBFR DENTAL INSURANCE	EBR -60152 -SEBFR -	Dental Insurance	11042110	60152	-	-	-	2.53	0.63	-	0.39	0.39	-	-	#DIV/0!
SEBSR SALARIES & WAGES - PERM	EBR -60111 -SEBSR -	Salaries & Wages - Permanent	11042110	60111	299.12	201.73	63.39	-	141.06	-	-	-	-	-	#DIV/0!
SEBSR OVERTIME WAGES	EBR -60113 -SEBSR -	Overtime Wages	11042110	60113	895.58	1,019.56	118.86	-	508.50	678.00	-	-	678.00	-	-
SEBSR OASI (EMPLOYER'S SHARE)	EBR -60141 -SEBSR -	Oasi (Employer's Share)	11042110	60141	85.42	88.30	13.70	-	46.86	63.00	-	-	63.00	-	-
SEBSR MEDICAL INSURANCE	EBR -60142 -SEBSR -	Medical Insurance	11042110	60142	-	-	30.93	-	7.73	-	-	-	-	-	#DIV/0!
SEBSR TCRS LEGACY PLAN RETIREM	EBR -60143 -SEBSR -	TCRS Legacy Plan Retirement	11042110	60143	230.19	239.08	31.38	-	125.16	167.00	-	-	167.00	-	-
SEBSR DENTAL INSURANCE	EBR -60152 -SEBSR -	Dental Insurance	11042110	60152	-	-	0.76	-	0.19	-	-	-	-	-	#DIV/0!
SEBSR FOOD	EBR -60323 -SEBSR -	Food	11042110	60323	-	-	-	-	-	-	-	-	-	-	#DIV/0!
SEBFR SALARIES & WAGES - PERM	EBR -60111 -SEBFR -	Salaries & Wages - Permanent	11042121	60111	1,322.82	1,396.24	1,425.07	224.83	1,092.24	-	363.02	363.02	-	-	#DIV/0!
SEBFR OVERTIME WAGES	EBR -60113 -SEBFR -	Overtime Wages	11042121	60113	12,987.51	10,245.58	3,970.66	8,770.79	8,993.64	4,386.00	658.83	658.83	4,386.00	-	-
SEBFR OASI (EMPLOYER'S SHARE)	EBR -60141 -SEBFR -	Oasi (Employer's Share)	11042121	60141	1,055.31	865.22	398.21	668.45	746.80	335.00	75.65	75.65	335.00	-	-
SEBFR MEDICAL INSURANCE	EBR -60142 -SEBFR -	Medical Insurance	11042121	60142	-	-	-	1,580.78	395.20	-	192.19	192.19	-	-	#DIV/0!
SEBFR TCRS LEGACY PLAN RETIREM	EBR -60143 -SEBFR -	TCRS Legacy Plan Retirement	11042121	60143	2,897.93	2,408.13	1,118.02	1,934.95	2,089.76	968.00	219.80	219.80	968.00	-	-
SEBFR TCRS HYBRID PAN RET	EBR -60144 -SEBFR -	TCRS Hybrid Plan Retirement	11042121	60144	-	-	-	-	-	-	-	-	-	-	#DIV/0!
SEBFR LIFE & DISABILITY INS	EBR -60145 -SEBFR -	Life & Disability Insurance	11042121	60145	-	-	-	-	-	-	4.09	4.09	-	-	#DIV/0!
SEBFR 401K EMPLOYERS CONTRIB	EBR -60149 -SEBFR -	401k Employer's Contribution	11042121	60149	-	-	-	-	-	-	-	-	-	-	#DIV/0!
SEBFR DENTAL INSURANCE	EBR -60152 -SEBFR -	Dental Insurance	11042121	60152	-	-	-	15.58	3.90	-	2.16	2.16	-	-	#DIV/0!
SEBSR SALARIES & WAGES - PERM	EBR -60111 -SEBSR -	Salaries & Wages - Permanent	11042121	60111	390.29	17.96	-	-	102.06	-	-	-	-	-	#DIV/0!
SEBSR OVERTIME WAGES	EBR -60113 -SEBSR -	Overtime Wages	11042121	60113	3,371.12	5,977.82	1,714.77	-	2,765.93	3,688.00	-	-	3,688.00	-	-
SEBSR OASI (EMPLOYER'S SHARE)	EBR -60141 -SEBSR -	Oasi (Employer's Share)	11042121	60141	278.89	445.73	126.16	-	212.70	284.00	-	-	284.00	-	-
SEBSR MEDICAL INSURANCE	EBR -60142 -SEBSR -	Medical Insurance	11042121	60142	-	-	348.36	-	87.09	-	-	-	-	-	#DIV/0!
SEBSR TCRS LEGACY PLAN RETIREM	EBR -60143 -SEBSR -	TCRS Legacy Plan Retirement	11042121	60143	757.74	1,236.78	355.30	-	587.46	783.00	-	-	783.00	-	-
SEBSR TCRS HYBRID PAN RET	EBR -60144 -SEBSR -	TCRS Hybrid Plan Retirement	11042121	60144	-	-	-	-	-	-	-	-	-	-	#DIV/0!
SEBSR UNEMPLOYMENT INSURANCE	EBR -60147 -SEBSR -	Unemployment Insurance	11042121	60147	-	-	-	-	-	-	-	-	-	-	#DIV/0!
SEBSR 401K EMPLOYERS CONTRIB	EBR -60149 -SEBSR -	401k Employer's Contribution	11042121	60149	-	-	-	-	-	-	-	-	-	-	#DIV/0!
SEBSR DENTAL INSURANCE	EBR -60152 -SEBSR -	Dental Insurance	11042121	60152	-	-	3.56	-	0.89	-	-	-	-	-	#DIV/0!
SEBFR SALARIES & WAGES - PERM	EBR -60111 -SEBFR -	Salaries & Wages - Permanent	11042123	60111	6,741.42	3,627.94	5,635.67	5,074.75	5,269.95	-	976.99	976.99	-	-	#DIV/0!
SEBFR OVERTIME WAGES	EBR -60113 -SEBFR -	Overtime Wages	11042123	60113	33,079.77	28,095.03	21,194.62	29,980.37	28,087.45	14,872.00	6,750.68	6,750.68	14,872.00	-	-
SEBFR OASI (EMPLOYER'S SHARE)	EBR -60141 -SEBFR -	Oasi (Employer's Share)	11042123	60141	2,964.14	2,360.31	2,004.71	2,616.76	2,486.48	2,300.00	572.93	572.93	2,300.00	-	-
SEBFR MEDICAL INSURANCE	EBR -60142 -SEBFR -	Medical Insurance	11042123	60142	-	-	-	4,738.14	1,184.54	-	1,099.45	1,099.45	-	-	#DIV/0!
SEBFR TCRS LEGACY PLAN RETIREM	EBR -60143 -SEBFR -	TCRS Legacy Plan Retirement	11042123	60143	7,771.18	5,477.01	4,514.23	5,530.80	5,823.31	2,740.00	1,395.44	1,395.44	2,740.00	-	-
SEBFR TCRS HYBRID PLAN RETIREM	EBR -60144 -SEBFR -	TCRS Hybrid Plan Retirement	11042123	60144	84.90	281.40	224.45	254.12	211.22	128.00	34.73	34.73	128.00	-	-
SEBFR LIFE & DISABILITY INS	EBR -60145 -SEBFR -	Life & Disability Insurance	11042123	60145	-	-	-	1.39	0.35	-	17.51	17.51	-	-	#DIV/0!
SEBFR UNEMPLOYMENT INSURANCE	EBR -60147 -SEBFR -	Unemployment Insurance	11042123	60147	-	3.81	0.15	-	0.99	-	-	-	-	-	#DIV/0!
SEBFR 401K EMPLOYER'S CONTRIBU	EBR -60149 -SEBFR -	401k Employer's Contribution	11042123	60149	79.79	264.47	252.17	467.13	265.89	234.00	62.02	62.02	234.00	-	-

City of Bristol, Tennessee
EBR - Event Bristol Race
Budget Detail for FY 2022

STRING NAME	ACCOUNT STRING	GL NAME	GL ORG	GL OBJ	Actual 2017	Actual 2018	Actual 2019	2020 Actual	Average	2021 Budget	2021 Actual till Mid Year	2021 Projected	2022 Budget	Difference	% Change
SEBFR DENTAL INSURANCE	EBR -60152 -SEBFR -	Dental Insurance	11042123	60152	-	-	-	64.21	16.05	-	16.02	16.02	-	-	#DIV/0!
SEBSR SALARIES & WAGES - PERM	EBR -60111 -SEBSR -	Salaries & Wages - Permanent	11042123	60111	5,772.00	7,322.37	6,878.57	-	4,993.24	-	-	-	-	-	#DIV/0!
SEBSR OVERTIME WAGES	EBR -60113 -SEBSR -	Overtime Wages	11042123	60113	15,108.26	16,317.08	14,640.47	-	11,516.45	15,355.00	-	-	15,355.00	-	-
SEBSR OASI (EMPLOYER'S SHARE)	EBR -60141 -SEBSR -	Oasi (Employer's Share)	11042123	60141	1,543.97	1,760.39	1,607.63	-	1,228.00	1,637.00	-	-	1,637.00	-	-
SEBSR TCRS LEGACY PLAN RETIREM	EBR -60143 -SEBSR -	TCRS Legacy Plan Retirement	11042123	60143	3,722.81	3,801.24	3,473.74	-	2,749.45	3,666.00	-	-	3,666.00	-	-
SEBSR MEDICAL INSURANCE	EBR -60142 -SEBSR -	Medical Insurance	11042123	60142	-	-	2,894.75	-	723.69	-	-	-	-	-	#DIV/0!
SEBSR TCRS HYBRID PLAN RETIREM	EBR -60144 -SEBSR -	TCRS Hybrid Plan Retirement	11042123	60144	136.62	281.63	211.54	-	157.45	212.00	-	-	212.00	-	-
SEBSR UNEMPLOYMENT INSURANCE	EBR -60147 -SEBSR -	Unemployment Insurance	11042123	60147	-	-	-	-	-	-	-	-	-	-	#DIV/0!
SEBSR 401K EMPLOYER'S CONTRIBU	EBR -60149 -SEBSR -	401k Employer's Contribution	11042123	60149	128.42	264.68	237.69	-	157.70	211.00	-	-	211.00	-	-
SEBSR DENTAL INSURANCE	EBR -60152 -SEBSR -	Dental Insurance	11042123	60152	-	-	41.45	-	10.36	-	-	-	-	-	#DIV/0!
SEBFR FOOD	EBR -60323 -SEBFR -	Food	11042123	60323	-	-	-	-	-	-	-	-	-	-	#DIV/0!
SEBFR OTHER OPERATING SUPPLIES	EBR -60329 -SEBFR -	Other Operating Supplies	11042123	60329	-	-	-	-	-	-	-	-	-	-	#DIV/0!
SEBFR SALARIES & WAGES - PERM	EBR -60111 -SEBFR -	Salaries & Wages - Permanent	11042150	60111	2,543.29	2,425.18	2,660.03	3,308.24	2,734.19	-	821.42	821.42	-	-	#DIV/0!
SEBFR OVERTIME WAGES	EBR -60113 -SEBFR -	Overtime Wages	11042150	60113	8,942.05	6,180.76	4,692.47	6,457.51	6,568.20	3,229.00	464.76	464.76	3,229.00	-	-
SEBFR PART-TIME WAGES	EBR -60114 -SEBFR -	Part-Time Wages	11042150	60114	2,066.29	2,350.28	1,769.40	-	1,546.49	-	140.56	140.56	-	-	#DIV/0!
SEBFR OASI (EMPLOYER'S SHARE)	EBR -60141 -SEBFR -	Oasi (Employer's Share)	11042150	60141	983.07	768.02	660.07	672.07	770.81	337.00	98.28	98.28	337.00	-	-
SEBFR MEDICAL INSURANCE	EBR -60142 -SEBFR -	Medical Insurance	11042150	60142	-	-	-	1,050.70	262.68	-	214.22	214.22	-	-	#DIV/0!
SEBFR TCRS LEGACY PLAN RETIREM	EBR -60143 -SEBFR -	TCRS Legacy Plan Retirement	11042150	60143	2,301.90	1,783.15	1,523.43	1,564.28	1,793.19	783.00	276.66	276.66	783.00	-	-
SEBFR LIFE & DISABILITY INS	EBR -60145 -SEBFR -	Life & Disability Insurance	11042150	60145	-	-	-	-	-	-	3.79	3.79	-	-	#DIV/0!
SEBFR UNEMPLOYMENT INSURANCE	EBR -60147 -SEBFR -	Unemployment Insurance	11042150	60147	2.36	0.89	0.61	-	0.97	-	-	-	-	-	#DIV/0!
SEBFR DENTAL INSURANCE	EBR -60152 -SEBFR -	Dental Insurance	11042150	60152	-	-	-	14.18	3.55	-	3.44	3.44	-	-	#DIV/0!
SEBSR SALARIES & WAGES - PERM	EBR -60111 -SEBSR -	Salaries & Wages - Permanent	11042150	60111	2,015.88	3,689.89	-	-	1,426.44	-	-	-	-	-	#DIV/0!
SEBSR OVERTIME WAGES	EBR -60113 -SEBSR -	Overtime Wages	11042150	60113	5,655.36	5,810.33	579.87	-	3,011.39	4,015.00	-	-	4,015.00	-	-
SEBSR PART-TIME WAGES	EBR -60114 -SEBSR -	Part-Time Wages	11042150	60114	1,802.91	2,273.91	1,487.42	-	1,391.06	1,855.00	-	-	1,855.00	-	-
SEBSR OASI (EMPLOYER'S SHARE)	EBR -60141 -SEBSR -	Oasi (Employer's Share)	11042150	60141	709.25	855.90	124.58	-	422.43	564.00	-	-	564.00	-	-
SEBSR MEDICAL INSURANCE	EBR -60142 -SEBSR -	Medical Insurance	11042150	60142	-	-	160.44	-	40.11	-	-	-	-	-	#DIV/0!
SEBSR TCRS LEGACY PLAN RETIREM	EBR -60143 -SEBSR -	TCRS Legacy Plan Retirement	11042150	60143	1,538.39	1,968.44	120.15	-	906.75	1,209.00	-	-	1,209.00	-	-
SEBSR UNEMPLOYMENT INSURANCE	EBR -60147 -SEBSR -	Unemployment Insurance	11042150	60147	10.83	9.10	-	-	4.98	-	-	-	-	-	#DIV/0!
SEBSR DENTAL INSURANCE	EBR -60152 -SEBSR -	Dental Insurance	11042150	60152	-	-	1.29	-	0.32	-	-	-	-	-	#DIV/0!
SEBFR FOOD	EBR -60323 -SEBFR -	Food	11042150	60323	-	-	-	-	-	-	-	-	-	-	#DIV/0!
SEBFR SALARIES & WAGES - PERM	EBR -60111 -SEBFR -	Salaries & Wages - Permanent	11042155	60111	2,820.59	2,405.29	2,617.41	2,368.06	2,552.84	-	959.90	959.90	-	-	#DIV/0!
SEBFR OVERTIME WAGES	EBR -60113 -SEBFR -	Overtime Wages	11042155	60113	8,784.46	8,121.17	6,610.13	7,958.74	7,868.63	3,980.00	1,552.85	1,552.85	3,980.00	-	-
SEBFR OASI (EMPLOYER'S SHARE)	EBR -60141 -SEBFR -	Oasi (Employer's Share)	11042155	60141	863.36	781.39	683.67	765.54	773.49	383.00	183.74	183.74	383.00	-	-
SEBFR MEDICAL INSURANCE	EBR -60142 -SEBFR -	Medical Insurance	11042155	60142	-	-	-	1,746.98	436.75	-	611.54	611.54	-	-	#DIV/0!
SEBFR TCRS LEGACY PLAN RETIREM	EBR -60143 -SEBFR -	TCRS Legacy Plan Retirement	11042155	60143	1,735.87	1,559.18	1,293.02	1,363.32	1,487.85	682.00	199.05	199.05	682.00	-	-
SEBFR TCRS HYBRID PLAN RETIREM	EBR -60144 -SEBFR -	TCRS Hybrid Plan Retirement	11042155	60144	35.84	38.76	23.20	64.53	40.58	33.00	27.90	27.90	33.00	-	-
SEBFR LIFE & DISABILITY INS	EBR -60145 -SEBFR -	Life & Disability Insurance	11042155	60145	-	-	-	-	-	-	11.55	11.55	-	-	#DIV/0!
SEBFR UNEMPLOYMENT INSURANCE	EBR -60147 -SEBFR -	Unemployment Insurance	11042155	60147	-	-	2.44	-	0.61	-	-	-	-	-	#DIV/0!
SEBFR 401K EMPLOYER'S CONTRIBU	EBR -60149 -SEBFR -	401k Employer's Contribution	11042155	60149	98.45	106.48	122.08	171.63	124.66	86.00	71.57	71.57	86.00	-	-
SEBFR DENTAL INSURANCE	EBR -60152 -SEBFR -	Dental Insurance	11042155	60152	-	-	-	24.77	6.19	-	7.38	7.38	-	-	#DIV/0!
SEBFR OTHER OPERATING SUPPLIES	EBR -60329 -SEBFR -	Other Operating Supplies	11042155	60329	100.07	140.88	-	-	60.24	-	-	-	-	-	#DIV/0!
SEBFR FOOD	EBR -60323 -SEBFR -	Food	11042155	60323	-	-	-	154.96	38.74	78.00	-	-	78.00	-	-
SEBSR SALARIES & WAGES - PERM	EBR -60111 -SEBSR -	Salaries & Wages - Permanent	11042155	60111	2,740.59	1,663.24	1,387.06	-	1,447.72	-	-	-	-	-	#DIV/0!
SEBSR SALARIES & WAGES - PERM	EBR -60113 -SEBSR -	Overtime Wages	11042155	60113	5,456.20	6,337.90	6,710.95	-	4,626.26	6,168.00	-	-	6,168.00	-	-
SEBSR SALARIES & WAGES - PERM	EBR -60141 -SEBSR -	Oasi (Employer's Share)	11042155	60141	604.57	594.85	594.80	-	448.56	599.00	-	-	599.00	-	-
SEBSR MEDICAL INSURANCE	EBR -60142 -SEBSR -	Medical Insurance	11042155	60142	-	-	1,698.13	-	424.53	-	-	-	-	-	#DIV/0!
SEBSR SALARIES & WAGES - PERM	EBR -60143 -SEBSR -	TCRS Legacy Plan Retirement	11042155	60143	1,273.47	1,191.60	987.30	-	863.09	1,151.00	-	-	1,151.00	-	-
SEBSR SALARIES & WAGES - PERM	EBR -60144 -SEBSR -	TCRS Hybrid Plan Retirement	11042155	60144	20.06	30.22	26.63	-	19.23	26.00	-	-	26.00	-	-
SEBSR UNEMPLOYMENT INSURANCE	EBR -60147 -SEBSR -	Unemployment Insurance	11042155	60147	-	1.89	-	-	0.47	-	-	-	-	-	#DIV/0!
SEBSR SALARIES & WAGES - PERM	EBR -60149 -SEBSR -	401k Employer's Contribution	11042155	60149	55.15	82.99	140.23	-	69.59	93.00	-	-	93.00	-	-
SEBSR DENTAL INSURANCE	EBR -60152 -SEBSR -	Dental Insurance	11042155	60152	-	-	24.13	-	6.03	-	-	-	-	-	#DIV/0!
SEBSR FOOD	EBR -60323 -SEBSR -	Food	11042155	60323	158.28	-	147.15	-	76.36	102.00	-	-	102.00	-	-
SEBSR OTHER OPERATING SUPPLIES	EBR -60329 -SEBSR -	Other Operating Supplies	11042155	60329	1,090.16	-	7.64	-	274.45	366.00	-	-	366.00	-	-

City of Bristol, Tennessee
EBR - Event Bristol Race
Budget Detail for FY 2022

STRING NAME	ACCOUNT STRING	GL NAME	GL ORG	GL OBJ	Actual 2017	Actual 2018	Actual 2019	2020 Actual	Average	2021 Budget	2021 Actual till Mid Year	2021 Projected	2022 Budget	Difference	% Change
SEBFR SALARIES & WAGES - PERM	EBR -60111 -SEBFR -	Salaries & Wages - Permanent	11042220	60111	-	1,887.59	-	-	471.90	-	-	-	-	-	#DIV/0!
SEBFR OVERTIME WAGES	EBR -60113 -SEBFR -	Overtime Wages	11042220	60113	25,441.62	21,607.33	16,810.28	19,531.31	20,847.64	9,236.00	6,439.32	6,439.32	9,236.00	-	-
SEBFR PART-TIME WAGES	EBR -60114 -SEBFR -	Part-Time Wages	11042220	60114	-	-	-	124.60	31.15	63.00	131.10	131.10	63.00	-	-
SEBFR OASI (EMPLOYER'S SHARE)	EBR -60141 -SEBFR -	Oasi (Employer's Share)	11042220	60141	1,905.78	1,735.91	1,246.60	1,451.01	1,584.83	687.00	483.32	483.32	687.00	-	-
SEBFR MEDICAL INSURANCE	EBR -60142 -SEBFR -	Medical Insurance	11042220	60142	-	-	-	3,535.53	883.88	-	1,179.66	1,179.66	-	-	#DIV/0!
SEBFR TCRS LEGACY PLAN RETIREM	EBR -60143 -SEBFR -	TCRS Legacy Plan Retirement	11042220	60143	4,367.14	4,012.84	2,505.63	2,895.60	3,445.30	1,358.00	972.47	972.47	1,358.00	-	-
SEBFR TCRS HYBRID PLAN RETIREM	EBR -60144 -SEBFR -	TCRS Hybrid Plan Retirement	11042220	60144	210.72	219.60	209.97	165.08	201.34	80.00	53.71	53.71	80.00	-	-
SEBFR LIFE & DISABILITY INS	EBR -60145 -SEBFR -	Life & Disability Insurance	11042220	60145	-	-	-	6.62	1.66	-	30.08	30.08	-	-	#DIV/0!
SEBFR UNEMPLOYMENT INSURANCE	EBR -60147 -SEBFR -	Unemployment Insurance	11042220	60147	5.61	-	-	-	1.40	-	0.39	0.39	-	-	#DIV/0!
SEBFR 401K EMPLOYER'S CONTRIBU	EBR -60149 -SEBFR -	401k Employer's Contribution	11042220	60149	151.56	186.35	235.86	296.07	217.46	143.00	95.90	95.90	143.00	-	-
SEBFR DENTAL INSURANCE	EBR -60152 -SEBFR -	Dental Insurance	11042220	60152	-	-	-	47.47	11.87	-	16.50	16.50	-	-	#DIV/0!
SEBFR FOOD	EBR -60323 -SEBFR -	Food	11042220	60323	2,026.79	1,984.75	1,762.96	1,564.00	1,834.63	782.00	96.00	96.00	782.00	-	-
SEBSR OVERTIME WAGES	EBR -60113 -SEBSR -	Overtime Wages	11042220	60113	16,889.76	16,181.70	12,893.76	-	11,491.31	15,322.00	-	-	15,322.00	-	-
SEBSR OASI (EMPLOYER'S SHARE)	EBR -60141 -SEBSR -	Oasi (Employer's Share)	11042220	60141	1,245.56	1,194.95	943.78	-	846.07	1,128.00	-	-	1,128.00	-	-
SEBSR MEDICAL INSURANCE	EBR -60142 -SEBSR -	Medical Insurance	11042220	60142	-	-	2,603.53	-	650.88	-	-	-	-	-	#DIV/0!
SEBSR TCRS LEGACY PLAN RETIREM	EBR -60143 -SEBSR -	TCRS Legacy Plan Retirement	11042220	60143	2,728.71	2,458.83	1,860.41	-	1,761.99	2,350.00	-	-	2,350.00	-	-
SEBSR TCRS HYBRID PLAN RETIREM	EBR -60144 -SEBSR -	TCRS Hybrid Plan Retirement	11042220	60144	136.62	229.55	174.19	-	135.09	180.00	-	-	180.00	-	-
SEBSR UNEMPLOYMENT INSURANCE	EBR -60147 -SEBSR -	Unemployment Insurance	11042220	60147	0.97	-	-	-	0.24	-	-	-	-	-	#DIV/0!
SEBSR 401K EMPLOYER'S CONTRIBU	EBR -60149 -SEBSR -	401k Employer's Contribution	11042220	60149	153.35	200.02	187.37	-	135.19	180.00	-	-	180.00	-	-
SEBSR DENTAL INSURANCE	EBR -60152 -SEBSR -	Dental Insurance	11042220	60152	-	-	32.95	-	8.24	-	-	-	-	-	#DIV/0!
SEBSR FOOD	EBR -60323 -SEBSR -	Food	11042220	60323	1,999.79	1,708.75	1,604.99	-	1,328.38	1,771.00	-	-	1,771.00	-	-
SEBFR SALARIES & WAGES - PERM	EBR -60111 -SEBFR -	Salaries & Wages - Permanent	11042300	60111	630.65	-	307.56	181.05	279.82	-	-	-	-	-	#DIV/0!
SEBFR OVERTIME WAGES	EBR -60113 -SEBFR -	Overtime Wages	11042300	60113	965.17	573.13	533.53	1,279.48	837.83	640.00	-	-	640.00	-	-
SEBFR PART-TIME WAGES	EBR -60114 -SEBFR -	Part-Time Wages	11042300	60114	-	412.65	573.13	312.40	324.55	157.00	-	-	157.00	-	-
SEBFR OASI (EMPLOYER'S SHARE)	EBR -60141 -SEBFR -	Oasi (Employer's Share)	11042300	60141	114.69	74.89	106.18	134.34	107.53	68.00	-	-	68.00	-	-
SEBFR MEDICAL INSURANCE	EBR -60142 -SEBFR -	Medical Insurance	11042300	60142	-	-	-	148.92	37.23	-	-	-	-	-	#DIV/0!
SEBFR TCRS LEGACY PLAN RETIREM	EBR -60143 -SEBFR -	TCRS Legacy Plan Retirement	11042300	60143	265.58	98.69	144.84	237.72	186.71	12.00	-	-	12.00	-	-
SEBFR TCRS HYBRID PLAN RETIREM	EBR -60144 -SEBFR -	TCRS Hybrid Plan Retirement	11042300	60144	-	-	-	8.52	2.13	5.00	-	-	5.00	-	-
SEBFR UNEMPLOYMENT INSURANCE	EBR -60147 -SEBFR -	Unemployment Insurance	11042300	60147	-	1.65	-	-	0.41	-	-	-	-	-	#DIV/0!
SEBFR 401K EMPLOYER'S CONTRIBU	EBR -60149 -SEBFR -	401k Employer's Contribution	11042300	60149	-	-	-	22.65	5.66	12.00	-	-	12.00	-	-
SEBFR DENTAL INSURANCE	EBR -60152 -SEBFR -	Dental Insurance	11042300	60152	-	-	-	3.62	0.91	-	-	-	-	-	#DIV/0!
SEBSR SALARIES & WAGES - PERM	EBR -60111 -SEBSR -	Salaries & Wages - Permanent	11042300	60111	508.52	627.07	85.79	-	305.35	-	-	-	-	-	#DIV/0!
SEBSR OVERTIME WAGES	EBR -60113 -SEBSR -	Overtime Wages	11042300	60113	251.48	573.13	392.63	-	304.31	406.00	-	-	406.00	-	-
SEBSR PART-TIME WAGES	EBR -60114 -SEBSR -	Part-Time Wages	11042300	60114	-	397.37	-	-	99.34	133.00	-	-	133.00	-	-
SEBSR OASI (EMPLOYER'S SHARE)	EBR -60141 -SEBSR -	Oasi (Employer's Share)	11042300	60141	56.10	118.87	36.04	-	52.75	71.00	-	-	71.00	-	-
SEBSR MEDICAL INSURANCE	EBR -60142 -SEBSR -	Medical Insurance	11042300	60142	-	-	68.73	-	17.18	-	-	-	-	-	#DIV/0!
SEBSR TCRS LEGACY PLAN RETIREM	EBR -60143 -SEBSR -	TCRS Legacy Plan Retirement	11042300	60143	127.92	206.67	82.39	-	104.25	139.00	-	-	139.00	-	-
SEBSR UNEMPLOYMENT INSURANCE	EBR -60147 -SEBSR -	Unemployment Insurance	11042300	60147	-	1.59	-	-	0.40	-	-	-	-	-	#DIV/0!
SEBSR DENTAL INSURANCE	EBR -60152 -SEBSR -	Dental Insurance	11042300	60152	-	-	1.68	-	0.42	-	-	-	-	-	#DIV/0!
WEBFR SALARIES & WAGES - PERM	EBR -60111 -WEBFR -	Salaries & Wages - Permanent	11043120	60111	-	-	1,891.86	772.22	666.02	-	-	-	-	-	#DIV/0!
WEBFR TEMPORARY EMPLOYEE WAGES	EBR -60112 -WEBFR -	Temporary Employee Wages	11043120	60112	217.07	-	-	-	54.27	-	-	-	-	-	#DIV/0!
WEBFR OVERTIME WAGES	EBR -60113 -WEBFR -	Overtime Wages	11043120	60113	55,170.67	45,153.66	43,203.57	39,371.90	45,724.95	19,686.00	1,535.66	1,535.66	19,686.00	-	-
WEBFR OASI (EMPLOYER'S SHARE)	EBR -60141 -WEBFR -	Oasi (Employer's Share)	11043120	60141	4,104.53	3,353.13	3,342.44	2,968.47	3,442.14	1,485.00	112.56	112.56	1,485.00	-	-
WEBFR MEDICAL INSURANCE	EBR -60142 -WEBFR -	Medical Insurance	11043120	60142	-	-	56.82	7,911.74	1,992.14	-	391.06	391.06	-	-	#DIV/0!
WEBFR TCRS LEGACY PLAN RETIREM	EBR -60143 -WEBFR -	TCRS Legacy Plan Retirement	11043120	60143	8,645.89	6,741.74	6,328.63	5,558.16	6,818.61	2,780.00	220.30	220.30	2,780.00	-	-
WEBFR TCRS HYBRID PLAN RETIREM	EBR -60144 -WEBFR -	TCRS Hybrid Plan Retirement	11043120	60144	59.12	105.98	79.27	165.84	102.55	83.00	6.09	6.09	83.00	-	-
WEBFR LIFE & DISABILITY INS	EBR -60145 -WEBFR -	Life & Disability Insurance	11043120	60145	-	-	-	-	-	-	9.14	9.14	-	-	#DIV/0!
WEBFR UNEMPLOYMENT INSURANCE	EBR -60147 -WEBFR -	Unemployment Insurance	11043120	60147	3.51	3.87	-	-	1.85	-	-	-	-	-	#DIV/0!
WEBFR 401K EMPLOYER'S CONTRIB	EBR -60149 -WEBFR -	401k Employer's Contribution	11043120	60149	162.97	291.15	417.20	441.05	328.09	221.00	15.62	15.62	221.00	-	-
WEBFR DENTAL INSURANCE	EBR -60152 -WEBFR -	Dental Insurance	11043120	60152	-	-	1.36	88.40	22.44	-	4.73	4.73	-	-	#DIV/0!
WEBFR FOOD	EBR -60323 -WEBFR -	Food	11043120	60323	2,156.50	1,732.25	2,888.55	1,932.93	2,177.56	1,159.00	-	-	1,159.00	-	-
WEBFR OTHER OPERATING SUPPLIES	EBR -60329 -WEBFR -	Other Operating Supplies	11043120	60329	970.23	12,471.90	-	-	3,360.53	-	-	-	-	-	#DIV/0!
WEBFR MACHINERY & EQUIPMENT RE	EBR -60533 -WEBFR -	Machinery & Equipment Rental	11043120	60533	512.20	300.00	-	-	203.05	-	-	-	-	-	#DIV/0!
WEBSR SALARIES & WAGES - PERM	EBR -60111 -WEBSR -	Salaries & Wages - Permanent	11043120	60111	401.81	1,599.62	289.16	-	572.65	-	-	-	-	-	#DIV/0!

City of Bristol, Tennessee
EBR - Event Bristol Race
Budget Detail for FY 2022

STRING NAME	ACCOUNT STRING	GL NAME	GL ORG	GL OBJ	Actual 2017	Actual 2018	Actual 2019	2020 Actual	Average	2021 Budget	2021 Actual till Mid Year	2021 Projected	2022 Budget	Difference	% Change	
WEBSR TEMPORARY EMPLOYEE WAGES	EBR -60112 -WEBSR	Temporary Employee Wages	11043120	60112	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
WEBSR OVERTIME WAGES	EBR -60113 -WEBSR	Overtime Wages	11043120	60113	23,698.54	23,651.59	21,713.29	-	17,265.86	23,021.00	-	-	23,021.00	-	-	
WEBSR PART-TIME WAGES	EBR -60114 -WEBSR	Part-Time Wages	11043120	60114	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
WEBSR OASI (EMPLOYER'S SHARE)	EBR -60141 -WEBSR	Oasi (Employer's Share)	11043120	60141	1,768.29	1,865.99	1,615.48	-	1,312.44	1,750.00	-	-	1,750.00	-	-	
WEBSR MEDICAL INSURANCE	EBR -60142 -WEBSR	Medical Insurance	11043120	60142	-	-	5,294.52	-	1,323.63	-	-	-	-	-	#DIV/0!	
WEBSR TCRS LEGACY PLAN RETIREM	EBR -60143 -WEBSR	TCRS Legacy Plan Retirement	11043120	60143	3,507.54	3,548.33	3,148.92	-	2,551.20	3,402.00	-	-	3,402.00	-	-	
WEBSR TCRS HYBRID PLAN RETIREM	EBR -60144 -WEBSR	TCRS Hybrid Plan Retirement	11043120	60144	59.30	78.54	35.29	-	43.28	58.00	-	-	58.00	-	-	
WEBSR UNEMPLOYMENT INSURANCE	EBR -60147 -WEBSR	Unemployment Insurance	11043120	60147	3.30	5.20	-	-	2.13	-	-	-	-	-	#DIV/0!	
WEBSR 401K EMPLOYER'S CONTRIB	EBR -60149 -WEBSR	401k Employer's Contribution	11043120	60149	162.97	215.76	185.84	-	141.14	188.00	-	-	188.00	-	-	
WEBSR DENTAL INSURANCE	EBR -60152 -WEBSR	Dental Insurance	11043120	60152	-	-	64.56	-	16.14	-	-	-	-	-	#DIV/0!	
WEBSR FOOD	EBR -60323 -WEBSR	Food	11043120	60323	3,387.46	1,728.24	1,222.42	-	2,112.71	2,113.00	-	-	2,113.00	-	-	
WEBSR OTHER OPERATING SUPPLIES	EBR -60329 -WEBSR	Other Operating Supplies	11043120	60329	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
WEBSR MACHINERY & EQUIPMENT RE	EBR -60533 -WEBSR	Machinery & Equipment Rental	11043120	60533	632.60	300.00	-	-	233.15	311.00	-	-	311.00	-	-	
WEBFR SALARIES & WAGES - PERMA	EBR -60111 -WEBFR	Salaries & Wages - Permanent	11043170	60111	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
WEBFR OVERTIME WAGES	EBR -60113 -WEBFR	Overtime Wages	11043170	60113	1,973.91	-	-	-	493.48	-	-	-	-	-	#DIV/0!	
WEBFR OASI (EMPLOYER'S SHARE)	EBR -60141 -WEBFR	Oasi (Employer's Share)	11043170	60141	146.27	-	-	-	36.57	-	-	-	-	-	#DIV/0!	
WEBFR TCRS LEGACY PLAN RETIREM	EBR -60143 -WEBFR	TCRS Legacy Plan Retirement	11043170	60143	332.21	-	-	-	83.05	-	-	-	-	-	#DIV/0!	
WEBSR SALARIES & WAGES - PERMA	EBR -60111 -WEBSR	Salaries & Wages - Permanent	11043170	60111	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
WEBSR OVERTIME WAGES	EBR -60113 -WEBSR	Overtime Wages	11043170	60113	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
WEBSR OASI (EMPLOYER'S SHARE)	EBR -60141 -WEBSR	Oasi (Employer's Share)	11043170	60141	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
WEBSR TCRS LEGACY PLAN RETIREM	EBR -60143 -WEBSR	TCRS Legacy Plan Retirement	11043170	60143	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
WEBSR OTHER OPERATING SUPPLIES	EBR -60329 -WEBSR	Other Operating Supplies	11043170	60329	149.03	-	-	-	37.26	-	-	-	-	-	#DIV/0!	
WEBSR OTHER OPERATING SUPPLIES	EBR -60329 -WEBFR	Other Operating Supplies	11043170	60329	85.98	-	-	-	21.50	-	-	-	-	-	#DIV/0!	
REBSR OTHER OPERATING SUPPLIES	EBR -60329 -REBSR	Other Operating Supplies	11044420	60329	-	112.30	-	-	28.08	-	-	-	-	-	#DIV/0!	
REBSR OTHER OPERATING SUPPLIES	EBR -60329 -REBSR	Other Operating Supplies	11044450	60329	-	91.00	-	-	22.75	-	-	-	-	-	#DIV/0!	
REBFR SALARIES & WAGES - PERMA	EBR -60111 -REBFR	Salaries & Wages - Permanent	11044720	60111	989.87	1,247.69	809.44	1,126.59	1,043.40	-	-	-	-	-	#DIV/0!	
REBFR TEMPORARY EMPLOYEE WAGES	EBR -60112 -REBFR	Temporary Employee Wages	11044720	60112	226.11	464.33	155.43	4,738.47	1,396.09	2,370.00	-	-	2,370.00	-	-	
REBFR OVERTIME WAGES	EBR -60113 -REBFR	Overtime Wages	11044720	60113	9,374.87	7,917.86	8,678.15	426.02	6,599.23	427.00	-	-	427.00	-	-	
REBFR OASI (EMPLOYER'S SHARE)	EBR -60141 -REBFR	Oasi (Employer's Share)	11044720	60141	776.83	710.87	710.72	-	549.61	214.00	-	-	214.00	-	-	
REBFR MEDICAL INSURANCE	EBR -60142 -REBFR	Medical Insurance	11044720	60142	-	-	-	1,568.13	392.03	-	-	-	-	-	#DIV/0!	
REBFR TCRS LEGACY PLAN RETIREM	EBR -60143 -REBFR	TCRS Legacy Plan Retirement	11044720	60143	1,345.28	1,027.38	916.19	535.75	956.15	268.00	-	-	268.00	-	-	
REBFR TCRS HYBRID PLAN RETIREM	EBR -60144 -REBFR	TCRS Hybrid Plan Retirement	11044720	60144	23.04	36.76	29.04	47.20	34.01	24.00	-	-	24.00	-	-	
REBFR UNEMPLOYMENT INSURANCE	EBR -60147 -REBFR	Unemployment Insurance	11044720	60147	7.20	6.46	3.80	-	4.37	-	-	-	-	-	#DIV/0!	
REBFR 401K EMPLOYER'S CONTRIBU	EBR -60149 -REBFR	401k Employer's Contribution	11044720	60149	55.87	84.13	137.17	125.52	100.67	63.00	-	-	63.00	-	-	
REBFR DENTAL INSURANCE	EBR -60152 -REBFR	Dental Insurance	11044720	60152	-	-	-	17.86	4.46	-	-	-	-	-	#DIV/0!	
REBFR OTHER OPERATING SUPPLIES	EBR -60329 -REBFR	Other Operating Supplies	11044720	60329	-	-	578.17	-	144.54	-	-	-	-	-	#DIV/0!	
REBSR SALARIES & WAGES - PERMA	EBR -60111 -REBSR	Salaries & Wages - Permanent	11044720	60111	1,407.36	654.77	231.17	-	573.33	-	-	-	-	-	#DIV/0!	
REBSR TEMPORARY EMPLOYEE WAGES	EBR -60112 -REBSR	Temporary Employee Wages	11044720	60112	149.99	201.24	142.45	-	123.42	165.00	-	-	165.00	-	-	
REBSR OVERTIME WAGES	EBR -60113 -REBSR	Overtime Wages	11044720	60113	4,789.32	6,274.45	4,232.44	-	3,824.05	5,099.00	-	-	5,099.00	-	-	
REBSR OASI (EMPLOYER'S SHARE)	EBR -60141 -REBSR	Oasi (Employer's Share)	11044720	60141	463.20	522.76	334.30	-	330.07	440.00	-	-	440.00	-	-	
REBSR MEDICAL INSURANCE	EBR -60142 -REBSR	Medical Insurance	11044720	60142	-	-	1,295.93	-	323.98	-	-	-	-	-	#DIV/0!	
REBSR TCRS LEGACY PLAN RETIREM	EBR -60143 -REBSR	TCRS Legacy Plan Retirement	11044720	60143	715.67	706.39	321.72	-	435.95	581.00	-	-	581.00	-	-	
REBSR TCRS HYBRID PLAN RETIREM	EBR -60144 -REBSR	TCRS Hybrid Plan Retirement	11044720	60144	29.41	38.23	21.13	-	22.19	30.00	-	-	30.00	-	-	
REBSR UNEMPLOYMENT INSURANCE	EBR -60147 -REBSR	Unemployment Insurance	11044720	60147	5.95	6.44	-	-	3.10	-	-	-	-	-	#DIV/0!	
REBSR 401K EMPLOYER'S CONTRIBU	EBR -60149 -REBSR	401k Employer's Contribution	11044720	60149	80.82	89.45	111.24	-	70.38	94.00	-	-	94.00	-	-	
REBSR DENTAL INSURANCE	EBR -60152 -REBSR	Dental Insurance	11044720	60152	-	-	16.04	-	4.01	-	-	-	-	-	#DIV/0!	
REBSR OTHER OPERATING SUPPLIES	EBR -60329 -REBSR	Other Operating Supplies	11044720	60329	-	1,940.21	57.50	-	499.43	666.00	-	-	666.00	-	-	
					348,449.04	329,608.54	270,602.44	192,066.84	339,028.79	182,773.73	30,038.81	30,038.81	182,768.00		(5.73)	(0.00)

City of Bristol, Tennessee
ER&R - Event Rhythm & Roots
Budget Detail for FY 2022

STRING NAME	ACCOUNT STRING	GL NAME	GL ORG	GL OBJ	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Average	2021 Budget	2021 Actual till		2022 Budget	Difference	% Change
											Mid Year	2021 Projected			
PS FOOD	ER&R -60323 -SER&R -	Food	11041690	60323	-	-	26.15	-	6.54	-	-	-	-	-	#DIV/0!
GG OVERTIME WAGES	ER&R -60113 -GER&R -	Overtime Wages	11041810	60113	-	-	-	443.98	111.00	444.00	-	-	444.00	-	-
GG OASI (EMPLOYER'S SHARE)	ER&R -60141 -GER&R -	Oasi (Employer's Share)	11041810	60141	-	-	-	31.62	7.91	32.00	-	-	32.00	-	-
GG MEDICAL INSURANCE	ER&R -60142 -GER&R -	Medical Insurance	11041810	60142	-	-	-	129.93	32.48	130.00	-	-	130.00	-	-
GG TCRS LEGACY PLAN RETIREMENT	ER&R -60143 -GER&R -	TCRS Legacy Plan Retirement	11041810	60143	-	-	-	44.96	11.24	45.00	-	-	45.00	-	-
GG TCRS HYBRID PLAN RET	ER&R -60144 -GER&R -	TCRS Hybrid Plan Retirement	11041810	60144	-	-	-	3.65	0.91	4.00	-	-	4.00	-	-
GG LIFE & DISABILITY INSURANCE	ER&R -60145 -GER&R -	Life & Disability Insurance	11041810	60145	-	-	-	3.36	0.84	3.00	-	-	3.00	-	-
GG 401K EMPLOYER'S CONTRIBUTION	ER&R -60149 -GER&R -	401k Employer's Contribution	11041810	60149	-	-	-	9.72	2.43	10.00	-	-	10.00	-	-
GG DENTAL INSURANCE	ER&R -60152 -GER&R -	Dental Insurance	11041810	60152	-	-	-	2.16	0.54	2.00	-	-	2.00	-	-
PS SALARIES & WAGES - PERM	ER&R -60111 -SER&R -	Salaries & Wages - Permanent	11042110	60111	-	-	-	-	-	-	-	-	-	-	#DIV/0!
PS OVERTIME WAGES	ER&R -60113 -SER&R -	Overtime Wages	11042110	60113	378.57	613.25	323.41	239.70	388.73	240.00	-	-	240.00	-	-
PS OASI (EMPLOYER'S SHARE)	ER&R -60141 -SER&R -	Oasi (Employer's Share)	11042110	60141	26.96	43.99	22.54	17.58	27.77	18.00	-	-	18.00	-	-
PS MEDICAL INSURANCE	ER&R -60142 -SER&R -	Medical Insurance	11042110	60142	-	-	-	34.17	8.54	34.00	-	-	34.00	-	-
PS TCRS LEGACY PLAN RETIREMENT	ER&R -60143 -SER&R -	TCRS Legacy Plan Retirement	11042110	60143	76.96	118.85	67.01	51.56	78.60	52.00	-	-	52.00	-	-
PS LIFE & DISABILITY INSURANCE	ER&R -60145 -SER&R -	Life & Disability Insurance	11042110	60145	-	-	-	1.88	0.47	2.00	-	-	2.00	-	-
PS DENTAL INSURANCE	ER&R -60152 -SER&R -	Dental Insurance	11042110	60152	-	-	-	0.82	0.21	1.00	-	-	1.00	-	-
PS SALARIES & WAGES - PERM	ER&R -60111 -SER&R -	Salaries & Wages - Permanent	11042121	60111	46.15	-	322.54	-	92.17	-	-	-	-	-	#DIV/0!
PS OVERTIME WAGES	ER&R -60113 -SER&R -	Overtime Wages	11042121	60113	2,740.93	3,793.72	2,946.91	2,472.38	2,988.49	2,472.00	-	-	2,472.00	-	-
PS OASI (EMPLOYER'S SHARE)	ER&R -60141 -SER&R -	Oasi (Employer's Share)	11042121	60141	207.87	280.34	241.30	182.45	227.99	182.00	-	-	182.00	-	-
PS MEDICAL INSURANCE	ER&R -60142 -SER&R -	Medical Insurance	11042121	60142	-	-	-	540.85	135.21	541.00	-	-	541.00	-	-
PS TCRS LEGACY PLAN RETIREMENT	ER&R -60143 -SER&R -	TCRS Legacy Plan Retirement	11042121	60143	566.61	786.07	631.17	531.82	628.92	532.00	-	-	532.00	-	-
PS TCRS HYBRID PLAN RET	ER&R -60144 -SER&R -	TCRS Hybrid Plan Retirement	11042121	60144	-	-	9.93	-	2.48	-	-	-	-	-	#DIV/0!
PS LIFE & DISABILITY INSURANCE	ER&R -60145 -SER&R -	Life & Disability Insurance	11042121	60145	-	-	-	14.29	3.57	14.00	-	-	14.00	-	-
PS 401K EMPLOYER'S CONTRIB	ER&R -60149 -SER&R -	401k Employer's Contribution	11042121	60149	-	-	11.16	-	2.79	-	-	-	-	-	#DIV/0!
PS DENTAL INSURANCE	ER&R -60152 -SER&R -	Dental Insurance	11042121	60152	-	-	-	5.44	1.36	5.00	-	-	5.00	-	-
PS SALARIES & WAGES - PERM	ER&R -60111 -SER&R -	Salaries & Wages - Permanent	11042123	60111	414.29	489.78	675.40	634.43	553.48	634.00	-	-	634.00	-	-
PS OVERTIME WAGES	ER&R -60113 -SER&R -	Overtime Wages	11042123	60113	9,030.51	8,410.26	10,131.78	8,878.35	9,112.73	8,878.00	-	-	8,878.00	-	-
PS OASI (EMPLOYER'S SHARE)	ER&R -60141 -SER&R -	Oasi (Employer's Share)	11042123	60141	703.41	664.51	808.76	709.10	721.45	709.00	-	-	709.00	-	-
PS MEDICAL INSURANCE	ER&R -60142 -SER&R -	Medical Insurance	11042123	60142	-	-	-	1,280.29	320.07	1,280.00	-	-	1,280.00	-	-
PS TCRS LEGACY PLAN RETIREMENT	ER&R -60143 -SER&R -	TCRS Legacy Plan Retirement	11042123	60143	1,790.98	1,448.35	1,777.17	1,299.16	1,578.92	1,299.00	-	-	1,299.00	-	-
PS TCRS HYBRID PLAN RET	ER&R -60144 -SER&R -	TCRS Hybrid Plan Retirement	11042123	60144	33.79	101.63	94.02	94.46	80.98	94.00	-	-	94.00	-	-
PS LIFE & DISABILITY INSURANCE	ER&R -60145 -SER&R -	Life & Disability Insurance	11042123	60145	-	-	-	52.77	13.19	53.00	-	-	53.00	-	-
PS 401K EMPLOYER'S CONTRIB	ER&R -60149 -SER&R -	401k Employer's Contribution	11042123	60149	31.77	95.48	111.51	173.65	103.10	174.00	-	-	174.00	-	-
PS DENTAL INSURANCE	ER&R -60152 -SER&R -	Dental Insurance	11042123	60152	-	-	-	15.79	3.95	16.00	-	-	16.00	-	-
PS OPERATING SUPPLIES	ER&R -60329 -SER&R -	Other Operating Supplies	11042123	60329	-	-	-	-	-	-	-	-	-	-	#DIV/0!
PS SALARIES & WAGES - PERM	ER&R -60111 -SER&R -	Salaries & Wages - Permanent	11042150	60111	314.79	1,000.21	432.95	-	436.99	-	-	-	-	-	#DIV/0!
PS OVERTIME WAGES	ER&R -60113 -SER&R -	Overtime Wages	11042150	60113	3,403.36	1,557.45	1,284.17	3,997.52	2,560.63	3,998.00	-	-	3,998.00	-	-
PS PART-TIME WAGES	ER&R -60114 -SER&R -	Part-Time Wages	11042150	60114	740.90	642.08	868.74	1,921.29	1,043.25	1,921.00	-	-	1,921.00	-	-
PS OASI (EMPLOYER'S SHARE)	ER&R -60141 -SER&R -	Oasi (Employer's Share)	11042150	60141	325.43	224.03	183.20	379.33	278.00	379.00	-	-	379.00	-	-
PS MEDICAL INSURANCE	ER&R -60142 -SER&R -	Medical Insurance	11042150	60142	-	-	-	747.68	186.92	748.00	-	-	748.00	-	-
PS TCRS LEGACY PLAN RETIREMENT	ER&R -60143 -SER&R -	TCRS Legacy Plan Retirement	11042150	60143	727.66	481.21	355.79	778.60	585.82	779.00	-	-	779.00	-	-
PS TCRS HYBRID PLAN RET	ER&R -60144 -SER&R -	TCRS Hybrid Plan Retirement	11042150	60144	-	-	-	7.10	1.77	7.00	-	-	7.00	-	-
PS LIFE & DISABILITY INSURANCE	ER&R -60145 -SER&R -	Life & Disability Insurance	11042150	60145	-	-	-	24.76	6.19	25.00	-	-	25.00	-	-
PS UNEMPLOYMENT INSURANCE	ER&R -60147 -SER&R -	Unemployment Insurance	11042150	60147	-	-	-	-	-	-	-	-	-	-	#DIV/0!
PS 401K EMPLOYER'S CONTRIB	ER&R -60149 -SER&R -	401k Employer's Contribution	11042150	60149	-	-	-	18.89	4.72	19.00	-	-	19.00	-	-
PS DENTAL INSURANCE	ER&R -60152 -SER&R -	Dental Insurance	11042150	60152	-	-	-	9.67	2.42	10.00	-	-	10.00	-	-
PS SALARIES & WAGES - PERM	ER&R -60111 -SER&R -	Salaries & Wages - Permanent	11042155	60111	277.66	-	538.71	932.34	437.18	932.00	-	-	932.00	-	-
PS OVERTIME WAGES	ER&R -60113 -SER&R -	Overtime Wages	11042155	60113	2,588.43	3,287.46	2,972.62	2,240.41	2,772.23	2,240.00	-	-	2,240.00	-	-
PS OASI (EMPLOYER'S SHARE)	ER&R -60141 -SER&R -	Oasi (Employer's Share)	11042155	60141	213.56	243.48	261.62	233.79	238.11	234.00	-	-	234.00	-	-
PS TCRS LEGACY PLAN RETIREMENT	ER&R -60143 -SER&R -	TCRS Legacy Plan Retirement	11042155	60143	533.17	594.29	522.96	-	412.61	-	-	-	-	-	#DIV/0!
PS MEDICAL INSURANCE	ER&R -60142 -SER&R -	Medical Insurance	11042155	60142	-	-	-	672.29	168.07	672.00	-	-	672.00	-	-
PS TCRS LEGACY PLAN RETIREMENT	ER&R -60143 -SER&R -	TCRS Legacy Plan Retirement	11042155	60143	-	-	-	459.22	114.81	459.00	-	-	459.00	-	-
PS TCRS HYBRID PLAN RET	ER&R -60144 -SER&R -	TCRS Hybrid Plan Retirement	11042155	60144	-	2.18	7.45	16.23	6.46	16.00	-	-	16.00	-	-

City of Bristol, Tennessee
ER&R - Event Rhythm & Roots
Budget Detail for FY 2022

STRING NAME	ACCOUNT STRING	GL NAME	GL ORG	GL OBJ	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Average	2021 Budget	2021 Actual till		2022 Budget	Difference	% Change
											Mid Year	2021 Projected			
PS LIFE & DISABILITY INSURANCE	ER&R -60145 -SER&R -	Life & Disability Insurance	11042155	60145	-	-	-	20.98	5.25	21.00	-	-	21.00	-	-
PS 401K EMPLOYER'S CONTRIB	ER&R -60149 -SER&R -	401k Employer's Contribution	11042155	60149	-	6.01	39.14	43.16	22.08	43.00	-	-	43.00	-	-
PS DENTAL INSURANCE	ER&R -60152 -SER&R -	Dental Insurance	11042155	60152	-	-	-	9.30	2.33	10.00	-	-	10.00	-	-
PS OVERTIME WAGES	ER&R -60113 -SER&R -	Overtime Wages	11042220	60113	4,233.74	4,479.95	2,944.77	4,056.01	3,928.62	4,056.00	-	-	4,056.00	-	-
PS PART-TIME WAGES	ER&R -60114 -SER&R -	Part-Time Wages	11042220	60114	-	-	365.76	311.51	169.32	312.00	-	-	312.00	-	-
PS OASI (EMPLOYER'S SHARE)	ER&R -60141 -SER&R -	Oasi (Employer's Share)	11042220	60141	313.05	330.99	243.52	323.51	302.77	324.00	-	-	324.00	-	-
PS MEDICAL INSURANCE	ER&R -60142 -SER&R -	Medical Insurance	11042220	60142	-	-	-	658.73	164.68	659.00	-	-	659.00	-	-
PS TCRS LEGACY PLAN RETIREMENT	ER&R -60143 -SER&R -	TCRS Legacy Plan Retirement	11042220	60143	726.36	695.24	469.79	529.30	605.17	529.00	-	-	529.00	-	-
PS TCRS HYBRID PLAN RET	ER&R -60144 -SER&R -	TCRS Hybrid Plan Retirement	11042220	60144	35.18	59.84	30.16	43.40	42.14	43.00	-	-	43.00	-	-
PS LIFE & DISABILITY INSURANCE	ER&R -60145 -SER&R -	Life & Disability Insurance	11042220	60145	-	-	-	27.18	6.80	27.00	-	-	27.00	-	-
PS UNEMPLOYMENT INSURANCE	ER&R -60147 -SER&R -	Unemployment Insurance	11042220	60147	-	1.34	-	-	0.34	-	-	-	-	-	#DIV/0!
PS 401K EMPLOYER'S CONTRIB	ER&R -60149 -SER&R -	401k Employer's Contribution	11042220	60149	20.21	56.24	33.86	79.76	47.52	80.00	-	-	80.00	-	-
PS DENTAL INSURANCE	ER&R -60152 -SER&R -	Dental Insurance	11042220	60152	-	-	-	10.04	2.51	10.00	-	-	10.00	-	-
PS OVERTIME WAGES	ER&R -60113 -SER&R -	Overtime Wages	11042300	60113	-	-	-	-	-	-	-	-	-	-	#DIV/0!
PS PART-TIME WAGES	ER&R -60114 -SER&R -	Part-Time Wages	11042300	60114	-	137.55	-	-	34.39	-	-	-	-	-	#DIV/0!
PS OASI (EMPLOYER'S SHARE)	ER&R -60141 -SER&R -	Oasi (Employer's Share)	11042300	60141	-	10.52	-	-	2.63	-	-	-	-	-	#DIV/0!
PS TCRS LEGACY PLAN RETIREMENT	ER&R -60143 -SER&R -	TCRS Legacy Plan Retirement	11042300	60143	-	-	-	-	-	-	-	-	-	-	#DIV/0!
PS UNEMPLOYMENT INSURANCE	ER&R -60147 -SER&R -	Unemployment Insurance	11042300	60147	-	0.55	-	-	0.14	-	-	-	-	-	#DIV/0!
PW SALARIES & WAGES - PERM	ER&R -60111 -WER&R -	Salaries & Wages - Permanent	11043120	60111	-	229.59	-	720.39	237.50	720.00	-	-	720.00	-	-
PW OVERTIME WAGES	ER&R -60113 -WER&R -	Overtime Wages	11043120	60113	19,152.03	21,132.84	19,841.19	20,621.05	20,186.78	20,621.00	-	-	20,621.00	-	-
PW OASI (EMPLOYER'S SHARE)	ER&R -60141 -WER&R -	Oasi (Employer's Share)	11043120	60141	1,425.41	1,574.76	1,465.28	1,572.20	1,509.41	1,572.00	-	-	1,572.00	-	-
PW MEDICAL INSURANCE	ER&R -60142 -WER&R -	Medical Insurance	11043120	60142	-	-	-	4,742.66	1,185.67	4,743.00	-	-	4,743.00	-	-
PW TCRS LEGACY PLAN RETIREMENT	ER&R -60143 -WER&R -	TCRS Legacy Plan Retirement	11043120	60143	3,089.60	3,300.68	3,009.38	3,087.89	3,121.89	3,088.00	-	-	3,088.00	-	-
PW TCRS HYBRID PLAN RETIREMENT	ER&R -60144 -WER&R -	TCRS Hybrid Plan Retirement	11043120	60144	14.44	39.95	22.46	70.45	36.83	71.00	-	-	71.00	-	-
PW LIFE & DISABILITY INSURANCE	ER&R -60145 -WER&R -	Life & Disability Insurance	11043120	60145	-	-	-	116.12	29.03	116.00	-	-	116.00	-	-
PW UNEMPLOYMENT INSURANCE	ER&R -60147 -WER&R -	Unemployment Insurance	11043120	60147	-	1.66	-	-	0.42	-	-	-	-	-	#DIV/0!
PW 401K EMPLOYER'S CONTRIB	ER&R -60149 -WER&R -	401k Employer's Contribution	11043120	60149	39.70	109.75	118.24	187.36	113.76	187.00	-	-	187.00	-	-
PW DENTAL INSURANCE	ER&R -60152 -WER&R -	Dental Insurance	11043120	60152	-	-	-	50.26	12.57	50.00	-	-	50.00	-	-
PW FOOD	ER&R -60323 -WER&R -	Food	11043120	60323	248.21	270.41	143.54	224.60	221.69	225.00	-	-	225.00	-	-
PW OPERATING SUPPLIES	ER&R -60329 -WER&R -	Other Operating Supplies	11043120	60329	-	-	-	-	-	-	-	-	-	-	#DIV/0!
PW OVERTIME WAGES	ER&R -60113 -WER&R -	Overtime Wages	11043170	60113	962.30	-	1,982.99	-	736.32	-	-	-	-	-	#DIV/0!
PW OASI (EMPLOYER'S SHARE)	ER&R -60141 -WER&R -	Oasi (Employer's Share)	11043170	60141	71.20	-	145.46	-	54.17	-	-	-	-	-	#DIV/0!
PW TCRS LEGACY PLAN RETIREMENT	ER&R -60143 -WER&R -	TCRS Legacy Plan Retirement	11043170	60143	125.81	-	341.48	-	116.82	-	-	-	-	-	#DIV/0!
PW TCRS HYBRID PLAN RETIREMENT	ER&R -60144 -WER&R -	TCRS Hybrid Plan Retirement	11043170	60144	3.90	-	-	-	0.98	-	-	-	-	-	#DIV/0!
PW UNEMPLOYMENT INSURANCE	ER&R -60147 -WER&R -	Unemployment Insurance	11043170	60147	1.29	-	-	-	0.32	-	-	-	-	-	#DIV/0!
PW 401K EMPLOYER'S CONTRIB	ER&R -60149 -WER&R -	401k Employer's Contribution	11043170	60149	10.73	-	-	-	2.68	-	-	-	-	-	#DIV/0!
CUL & REC SALARIES & WAGES-PER	ER&R -60111 -RER&R -	Salaries & Wages - Permanent	11044720	60111	1,866.67	2,077.24	2,182.26	3,279.05	2,351.31	3,279.00	-	-	3,279.00	-	-
CUL & REC TEMPORARY WAGES	ER&R -60112 -RER&R -	Temporary Employee Wages	11044720	60112	235.16	588.74	438.08	-	315.50	-	-	-	-	-	#DIV/0!
CUL & REC OVERTIME WAGES	ER&R -60113 -RER&R -	Overtime Wages	11044720	60113	2,616.09	3,304.73	4,489.29	4,759.72	3,792.46	4,760.00	-	-	4,760.00	-	-
CUL & REC OASI (EMPLOYER'S SH)	ER&R -60141 -RER&R -	Oasi (Employer's Share)	11044720	60141	343.13	434.43	524.36	583.55	471.37	584.00	-	-	584.00	-	-
CUL & REC MEDICAL INSURANCE	ER&R -60142 -RER&R -	Medical Insurance	11044720	60142	-	-	-	2,122.61	530.65	2,123.00	-	-	2,123.00	-	-
CUL & REC TCRS LEGACY PLAN RET	ER&R -60143 -RER&R -	TCRS Legacy Plan Retirement	11044720	60143	573.02	591.46	691.25	562.17	604.48	562.00	-	-	562.00	-	-
CUL & REC TCRS HYBRID PLAN RET	ER&R -60144 -RER&R -	TCRS Hybrid Plan Retirement	11044720	60144	16.33	31.09	21.48	74.48	35.85	75.00	-	-	75.00	-	-
CUL & REC LIFE & DISABILITY INSURANCE	ER&R -60145 -RER&R -	Life & Disability Insurance	11044720	60145	-	-	-	48.51	12.13	49.00	-	-	49.00	-	-
CUL & REC UNEMPLOYMENT INSURAN	ER&R -60147 -RER&R -	Unemployment Insurance	11044720	60147	2.35	2.74	3.07	-	2.04	-	-	-	-	-	#DIV/0!
CUL & REC 401K EMPLOYER'S CONT	ER&R -60149 -RER&R -	401k Employer's Contribution	11044720	60149	35.25	74.05	107.97	198.10	103.84	198.00	-	-	198.00	-	-
CUL & REC DENTAL INSURANCE	ER&R -60152 -RER&R -	Dental Insurance	11044720	60152	-	-	-	26.19	6.55	26.00	-	-	26.00	-	-
CUL & REC OPERATING SUPPLIES	ER&R -60329 -RER&R -	Other Operating Supplies	11044720	60329	-	1,098.95	80.49	-	294.86	-	-	-	-	-	#DIV/0!
					61,334.92	65,519.92	65,364.24	79,499.68	67,929.69	79,502.00	-	-	79,502.00	-	-