

BRISTOL WATER DEPARTMENT
Monthly Income Statement
For August 2023

For Information Only

<u>ACCT#</u>	<u>DESCRIPTION</u>	2023 YTD	2022 YTD	YTD DIFFERENCE
461100	METERED SALES TO CUSTOMERS	1,470,961.62	1,497,905.13	(26,943.51)
470000	FORFEITED DISCOUNTS & PENALTY	14,064.75	13,544.80	519.95
471000	MISCELLANEOUS SERVICE REV	5,561.60	3,060.44	2,501.16
474000	MISCELLANEOUS REVENUE-LIENS	0.00	210.00	(210.00)
474100	MISC REVENUE-SEWER LIENS	0.00	380.00	(380.00)
474200	REVENUE -WPC	0.00	14,250.00	(14,250.00)
475000	MISCELLANEOUS OP REVENUE	0.00	3,335.99	(3,335.99)
TOTAL 1 - OPERATING REVENUES		1,490,587.97	1,532,686.36	(42,098.39)
475100	TIMBER SALES	0.00	6,375.38	(6,375.38)
475200	SCRAP METAL SALES	775.00	1,296.00	(521.00)
475300	REINSTATE SERVICES	5,250.00	5,750.00	(500.00)
475400	CELL TOWER LEASES	33,177.88	32,379.86	798.02
475500	FINES	2,000.00	0.00	2,000.00
475525	REMOVE METER	100.00	200.00	(100.00)
475550	CLOSING COSTS	10,425.00	14,750.00	(4,325.00)
475600	LAND LEASES	2,412.15	4,643.25	(2,231.10)
TOTAL 2 - NONOPERATING REVENUES		54,140.03	65,394.49	(11,254.46)
500000	NEW BRITAIN AGREEMENT	81,424.16	90,993.86	(9,569.70)
506415	CHEMICAL TREATMENT	36,188.07	25,513.88	10,674.19
509025	MOTOR VEHICLE FUEL	6,214.00	6,230.48	(16.48)
509060	LIGHT&POWER	35,594.68	32,411.27	3,183.41
509075	TELEPHONE	3,839.33	3,105.00	734.33
509100	POSTAGE	9,092.63	5,880.80	3,211.83
509135	OFFICE SUPPLIES	9,619.76	3,277.26	6,342.50
509150	CONFERENCE & MEMBERSHIPS	2,420.50	2,699.18	(278.68)
509160	MAINT/SERVICE AGREEMENTS	2,328.23	4,653.72	(2,325.49)
509162	CLOTHING/UNIFORMS	692.04	79.98	612.06
509165	LEASE	1,663.36	1,319.61	343.75
509170	PROFESSIONAL SERVICES	26,373.32	34,534.60	(8,161.28)
509175	LIENS	365.00	0.00	365.00
509180	CONTRACTOR SERVICES	58,230.59	48,367.20	9,863.39
509188	MAINTENANCE & SUPPLIES	112,358.18	38,737.04	73,621.14
509240	PROPERTY INSURANCE	0.00	0.00	0.00
509250	INJURIES & DAMAGES	29,541.66	28,141.66	1,400.00
509261	RETIREMENT EXPENSE	0.00	31,500.00	(31,500.00)
509300	MISC OPERATING EXP	1,531.85	702.82	829.03
509399	MOTOR VEHICLE PARTS & SUPPLIES	2,359.33	529.92	1,829.41
509400	MOTOR VEHICLE SERVICE/REPAIR	183.19	1,387.41	(1,204.22)
TOTAL 3 - OPERATING EXPENSES		420,019.88	360,065.69	59,954.19

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506011	SOURCE OF SUPPLY LABOR	27,948.54	55,744.55	(27,796.01)
506420	WATER TREATMENT EXPENSE	17,041.44	16,732.51	308.93
506421	WATER TREATMENT LABOR	47,409.08	58,972.25	(11,563.17)
506431	MISCELLANEOUS LABOR	15,054.61	1,120.45	13,934.16
506600	TRANSMISSION&DISTRIBUTION	24,268.49	69,903.00	(45,634.51)
506621	PAYROLL-LABOR EXPENSE	9,483.89	5,664.75	3,819.14
506631	METER PR EXPENSE	93,547.51	86,400.06	7,147.45
506640	CUSTOMER INSTALLATION EXP	6,420.79	(4,266.44)	10,687.23
506641	INSTALLATION-LABOR EXP	(105.00)	(34,301.72)	34,196.72
506700	SEASONAL LABOR	14,486.91	0.00	14,486.91
506731	PAYROLL-LABOR EXPENSE	50,638.03	60,458.79	(9,820.76)
506751	PAYROLL -LABOR EXP	10,556.00	28,995.10	(18,439.10)
506761	PAYROLL - LABOR EXPENSE	0.00	(504.53)	504.53
506771	PAYROLL-LABOR EXPENSE	36,577.19	13,039.81	23,537.38
509031	BILLING&COLLECTION PAYROLL	49,136.90	38,356.88	10,780.02
509200	ADMINISTRATIVE SALARIES	49,998.09	48,139.17	1,858.92
TOTAL 4 - EMPLOYEE SALARIES		452,462.47	444,454.63	8,007.84
509262	SOCIAL SECURITY	30,533.30	31,162.94	(629.64)
509264	CIGNA MEDICAL	227,995.42	226,713.47	1,281.95
509267	MADISON NATIONAL	593.23	611.00	(17.77)
TOTAL 5 - BENEFITS		259,121.95	258,487.41	634.54
510000	DEPRECIATION	195,018.00	180,238.00	14,780.00
520000	TAXES	100,963.84	102,582.34	(1,618.50)
525100	INTEREST ON LONG TERM DEBT	5,255.34	4,816.00	439.34
TOTAL 6 - DEPRECIATION,TAXES & INTERE		301,237.18	287,636.34	(34,986.86)
525000	INTEREST & DIVIDEND INCOME	22,563.96	8,954.76	13,609.20
TOTAL 7 - INTEREST INCOME		22,563.96	8,954.76	13,609.20
NET INCOME		134,450.48	256,391.54	(73,353.36)

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460000	INTEREST INCOME	0.00	5,610.92	(5,610.92)
410003	ASSESS-INT,LIENS AND PENALTIES	0.00	62.71	(62.71)
422005	CUSTOMER DUMPING FEES	10.00	8,980.00	(8,970.00)
422006	COMMERCIAL SEWER USER FEE	336,564.04	375,254.85	(38,690.81)
422007	DOMESTIC SEWER USER FEES	821,917.81	814,180.37	7,737.44
422008	FACTORY SEWER USER FEES	34,406.24	45,201.07	(10,794.83)
422009	PUBLIC SEWER USER FEES	63,336.52	66,618.99	(3,282.47)
442015	SEWER CONNECTION PERMITS	1,600.00	12,550.00	(10,950.00)
454001	MISCELLANEOUS-OTHER	17,313.00	923.00	16,390.00
480013	MISC REVENUE LIENS	2,050.00	0.00	2,050.00
480014	SEWER PENALTY FEE	12,366.82	8,936.92	3,429.90
TOTAL 1 - OPERATING REVENUES		1,289,564.43	1,338,318.83	(48,754.40)
522100	CLOTHING ALLOWANCE	853.45	0.00	853.45
531000	PROFESSIONAL FEES AND SERVICES	7,705.65	31,305.87	(23,600.22)
531150	ADMINISTRATIVE FEES	0.00	110.00	(110.00)
541000	PUBLIC UTILITIES	111,469.27	50,413.95	61,055.32
541100	WATER AND SEWER CHARGES	1,596.54	0.00	1,596.54
542120	TIPPING FEES	105,557.14	88,628.20	16,928.94
542140	REFUSE	102.60	34.40	68.20
543000	REPAIRS AND MAINTENANCE	13,507.60	7,624.14	5,883.46
543011	COLLECT SYSTEM MAINTENANCE	61,682.11	0.00	61,682.11
543100	MOTOR VEHICLE SERIVE AND REPAIR	6,633.67	0.00	6,633.67
543110	MAJOR REPAIRS	238.53	0.00	238.53
544400	RENTS AND LEASES	431.74	10.00	421.74
552100	LIABILITY INSURANCE	67,604.07	0.00	67,604.07
553000	TELEPHONE	1,664.74	345.22	1,319.52
555000	PRINTING AND BINDING	0.00	0.00	0.00
561150	LABORATORY SUPPLIES	3,269.07	4,351.00	(1,081.93)
561400	MAINT SUPPLIES AND MATERIALS	189,720.88	93,480.54	96,240.34
561800	PROGRAM SUPPLES	10,048.62	3,785.26	6,263.36
562200	NATURAL GAS	1,007.21	0.00	1,007.21
562600	MOTOR FUELS	2,398.50	2,257.31	141.19
563000	MOTOR VEHICLE PARTS	98.37	460.41	(362.04)
569000	OFFICE SUPPLIES	1,180.97	264.53	916.44
569200	OTHER SUPPLIES	0.00	397.47	(397.47)
570200	BUILDINGS	18,730.74	0.00	18,730.74
570300	IMPROV OTHER THAN BUILDINGS	0.00	8,987.50	(8,987.50)
570400	MACHINERY & EQUIPMENT	1,568.50	7,626.56	(6,058.06)
581135	SCHOOLING & EDUCATION	1,211.00	2,243.25	(1,032.25)
581280	LIEN FEES	3,365.00	107.22	3,257.78
589000	CONTINGENCY	10,203.65	0.00	10,203.65
589100	MISCELLANEOUS	0.00	0.00	0.00
TOTAL 3 - OPERATING EXPENSES		621,849.62	302,432.83	319,416.79

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514000	REGULAR WAGES WPC	246,083.83	218,647.31	27,436.52
515100	OVERTIME WAGES AND SALARIES	4,875.17	4,145.86	729.31
517000	OTHER WAGES	3,333.79	3,388.68	(54.89)
TOTAL 4 - EMPLOYEE SALARIES		188,004.36	226,181.85	(38,177.49)
509262	SOCIAL SECURITY	18,560.18	13,364.15	5,196.03
520100	LIFE INSURANCE	462.06	426.00	36.06
591500	TRANSFER OUT INTERNAL SERVICE	101,852.19	72,200.27	29,651.92
TOTAL 5 - BENEFITS		85,990.42	85,990.42	0.00
586360	TRANSFER OUR CWF	94,245.12	109,161.20	(14,916.08)
591201	TRANSFER OUT DEBT SERVICE	139,400.00	142,325.00	(2,925.00)
TOTAL 6 - INTEREST EXPENSE		233,645.12	251,486.20	(17,841.08)
NET INCOME		160,074.91	472,227.53	(312,152.62)