

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of October 31, 2018

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
OPERATING REVENUE									
18,941,651.76	95.99	19,503,892.78	98.29	METERED SALES- GENERAL CU	79,038,826.57	94.29	82,377,468.32	95.35	4.05-
280,724.90	1.42	20,222.29	.10	METERED SALES-R1	1,431,835.64	1.71	944,904.07	1.09	51.53
268,783.27	1.36	25,307.24	.13	METERED SALES- RO	1,289,655.78	1.54	696,273.63	.81	85.22
UNBILLED METERED SALES									
UNBILLED METERED SALES-R1									
UNBILLED METERED SALES- R									
UNBILLED OCEAN COOLING REVEN									
36,387.00	.18	29,817.00	.15	PRIVATE FIRE PROTECTION S	237,895.00	.28	208,652.00	.24	14.02
122,506.71	.62	119,971.63	.60	OCEAN COOLING REVENUE	476,861.54	.57	479,177.90	.55	.48-
6,342.00	.03	5,878.75	.03	OTHER WATER REVENUES	1,027,275.04	1.23	1,280,308.13	1.48	19.76-
REVENUES FROM INSTALLATION									
51,426.00	.26	75,283.00	.38	REVENUES FROM INSTALLATION	267,523.00	.32	326,692.00	.38	18.11-
COSTS & EXPENSES OF INSTALL									
WAIVED FEES – INSTALL									
51,426.00	.26	75,283.00	.38	REVENUES FROM INSTALLATION	267,523.00	.32	326,692.00	.38	18.11-
REVENUES FROM MERCH/ JOBBING									
24,191.03	.12	63,367.58	.32	REVENUES FROM MERCH/ JOBBIN	57,587.17	.07	85,241.11	.10	32.44-
COSTS & EXP. OF MERCH/ JOBB									
24,191.03	.12	63,367.58	.32	REVENUES FROM MERCH/ JOBBING	57,587.17	.07	85,241.11	.10	32.44-
19,732,012.67	100.00	19,843,740.27	100.00	OPERATING REVENUE	83,827,459.74	100.00	86,398,717.16	100.00	2.98-
19,732,012.67	100.00	19,843,740.27	100.00	REVENUE	83,827,459.74	100.00	86,398,717.16	100.00	2.98-
OPERATING EXPENSES									
LABOR COSTS									
2,276,465.03-	11.54	2,002,891.56-	10.09	REGULAR SALARIES	8,538,063.45-	10.19	8,243,061.09-	9.54	3.58
8,360.05-	.04	4,694.57-	.02	Burden Labor	26,820.94-	.03	25,890.19-	.03	3.59

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Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
262,842.36-	1.33	286,841.94-	1.45	OVERTIME	1,024,407.19-	1.22	1,058,328.02-	1.22	3.21-
590,375.60-	2.99	605,877.14-	3.05	MISCELLANEOUS PAYROLL COSTS	2,833,352.74-	3.38	2,861,514.40-	3.31	.98-
130,605.62	.66	115,033.24	.58	ALLOCATED SALARIES	527,185.89	.63	469,034.49	.54	12.40
16,347.33-	.08	17,888.48-	.09	MEALS, MILEAGE, UNIFORM ALLO	71,658.43-	.09	74,496.58-	.09	3.81-
3,023,784.75-	15.32	2,803,160.45-	14.13	LABOR COSTS	11,967,116.86-	14.28	11,794,255.79-	13.65	1.47
				SERVICES					
31,970.85-	.16	31,000.00-	.16	APPRAISALS, TITLE SEARCHE	31,970.85-	.04	66,070.50-	.08	51.61-
47,218.84-	.24	51,847.97-	.26	COLLECTION FEES	193,187.45-	.23	115,030.16-	.13	67.95
435,724.39-	2.21	271,965.00-	1.37	EMERGENCY & CONTRACTED ROAD MANHOLE RAISING	1,477,611.48-	1.76	1,678,426.12-	1.94	11.96-
696,758.05-	3.53	1,090,368.09-	5.49	OTHER CONTRACTUAL SERVICES	2,164,383.48-	2.58	2,996,158.96-	3.47	27.76-
120,171.07-	.61	58,800.96-	.30	SOFTWARE LICENSE AND MAINT	224,194.59-	.27	321,519.58-	.37	30.27-
		849.91-		OTHER SERVICES	79,801.59-	.10	30,849.91-	.04	158.68
				ADVERTISING & PUBLICATION OF					
1,147.30-	.01	1,012.83-	.01	PRINTING	157.45-		2,011.02		107.83-
				PRINTED FORMS					
804,434.55-	4.08	331,903.08-	1.67	PROFESSIONAL SERVICES	1,714,459.68-	2.05	778,784.54-	.90	120.15
				MEDICAL & SURGICAL SERVICES					
111,293.92-	.56	109,051.78-	.55	REFUSE COLLECTION & DISPO	243,441.31-	.29	273,519.86-	.32	11.00-
				WATER CONSERVATION					
2,248,718.97-	11.40	1,946,799.62-	9.81	SERVICES	6,129,207.88-	7.31	6,258,348.61-	7.24	2.06-
				SUPPLIES					
56,158.03-	.28	52,859.50-	.27	GASOLINE	243,536.90-	.29	174,695.59-	.20	39.41
5,673.36-	.03	15,906.78-	.08	HAULING CHARGES	22,858.82-	.03	34,542.23-	.04	33.82-
19,855.84-	.10	11,079.39-	.06	MISC SUPPLIES	54,457.71-	.06	58,537.66-	.07	6.97-
40,635.63-	.21	39,513.57-	.20	MOTOR VEHICLE PARTS & ACCESS	100,375.97-	.12	126,099.67-	.15	20.40-
421,926.27-	2.14	133,536.72-	.67	OTHER MATERIALS & SUPPLIES	638,411.23-	.76	665,125.03-	.77	4.02-
139,963.23-	.71	46,132.13-	.23	PARTS AND ACCESSORIES	356,190.44-	.42	148,301.83-	.17	140.18
200,637.05-	1.02	637.05-		POSTAGE	25,514.95-	.03	27,651.09-	.03	7.73-

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				STOREROOM MATERIALS					
884,849.41-	4.48	299,665.14-	1.51	SUPPLIES	1,441,346.02-	1.72	1,234,953.10-	1.43	16.71
				EDUCATION & TRAINING					
9,034.06-	.05	22,710.29-	.11	EDUCATION & TRAINING	39,277.23-	.05	67,018.90-	.08	41.39-
9,034.06-	.05	22,710.29-	.11	EDUCATION & TRAINING	39,277.23-	.05	67,018.90-	.08	41.39-
				UTILITIES					
2,662,555.94-	13.49	1,803,693.04-	9.09	ELECTRIC POWER - PLANTS	7,651,350.33-	9.13	5,581,714.33-	6.46	37.08
110,913.50-	.56	89,810.66-	.45	ELECTRICITY	410,491.28-	.49	369,716.21-	.43	11.03
				SECURITY CAMERA CABLE LINES			3,630.82-		100.00-
9,244.51-	.05	2,147.10-	.01	SEWER SERVICE CHARGE	35,048.91-	.04	30,477.33-	.04	15.00
32,098.16-	.16	27,207.90-	.14	TELEMETERING	69,697.53-	.08	92,317.43-	.11	24.50-
				TELEPHONE					
9,730.83-	.05	16,389.93-	.08	CONFERENCE EXPENSES	35,563.86-	.04	63,982.35-	.07	44.42-
2,824,542.94-	14.31	1,939,248.63-	9.77	UTILITIES	8,202,151.91-	9.78	6,141,838.47-	7.11	33.55
				REPAIR AND MAINTENANCE					
1,140.22-	.01	4,628.27-	.02	REPAIR AND MAINT OF STRUCTUR	2,174.71-		39,691.61-	.05	94.52-
43,426.92-	.22	39,199.55-	.20	REPAIR AND MAINT OF RECYCLED	169,571.80-	.20	291,261.14-	.34	41.78-
58,976.96-	.30	129,205.40-	.65	REPAIR AND MAINT OF EQUIPMEN	189,582.30-	.23	264,493.38-	.31	28.32-
				REPAIR & MAINT DISTRIBUTED C					
103,544.10-	.52	173,033.22-	.87	REPAIR AND MAINTENANCE	361,328.81-	.43	595,446.13-	.69	39.32-
				MISC					
1,481.83-	.01	6,623.63-	.03	MISC FEES & REGISTRATIONS	5,457.50	.01	120,807.30-	.14	104.52-
782,584.76-	3.97	1,530,001.15	7.71	MISCELLANEOUS FINANCIAL EXPE	842,458.61-	1.00	4,678,620.22-	5.42	81.99-
440,897.23-	2.23	336,617.35-	1.70	NON-POTABLE WATER TREATMENT	1,735,684.50-	2.07	1,226,807.62-	1.42	41.48
622,536.03-	3.15	325,233.18-	1.64	STORE MATERIALS & EXP DISTR	1,933,737.12-	2.31	1,651,436.47-	1.91	17.09
310,168.42-	1.57	299,694.00-	1.51	TRANSPORTATION DISTR CHARGES	1,212,694.50-	1.45	1,173,791.57-	1.36	3.31
118.00-				Transportation	118.00-		33.38		453.51-

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310,286.42-	1.57	299,694.00-	1.51	TRANSPORTATION DISTR CHARGES	1,212,812.50-	1.45	1,173,758.19-	1.36	3.33
36,120.86-	.18	35,131.73-	.18	EQUIPMENT DISTR CHARGES	133,810.26-	.16	149,771.30-	.17	10.66-
36,120.86-	.18	35,131.73-	.18	EQUIPMENT					
				EQUIPMENT DISTR CHARGES	133,810.26-	.16	149,771.30-	.17	10.66-
				CUST INSTALL DISTR CHARGES					
		15,337.00-	.08	USGS COOPERATIVE INVESTIGATI			32,254.00-	.04	100.00-
275,000.00-	1.39	275,000.00-	1.39	CENTRAL ADMINISTRATIVE SER	1,100,000.00-	1.31	1,100,000.00-	1.27	
62,506.35-	.32	52,850.42-	.27	INSURANCES	250,025.40-	.30	211,401.68-	.24	18.27
13,213.00-	.07	13,213.00-	.07	RENT	52,852.00-	.06	52,852.00-	.06	
2,544,626.48-	12.90	170,300.84	.86	MISC	7,255,922.89-	8.66	10,397,708.78-	12.03	30.22-
				RETIREMENT SYSTEM CONTRIBUTIO					
606,186.14-	3.07	546,892.56-	2.76	NORMAL	1,821,641.37-	2.17	1,657,313.60-	1.92	9.92
237,926.98-	1.21	228,982.84-	1.15	FICA CONTRIBUTIONS	954,153.46-	1.14	918,229.40-	1.06	3.91
307,159.09-	1.56	264,922.43-	1.34	HEALTH BENEFITS-ACTIVE EMPLO	1,215,936.80-	1.45	1,070,443.13-	1.24	13.59
486,067.89-	2.46	498,853.32-	2.51	HEALTH BENEFITS-RETIREEES	1,935,372.37-	2.31	1,927,848.36-	2.23	.39
176,015.11-	.89			HEALTH FUND POST-EMPL COSTS	712,959.63-	.85			
1,813,355.21-	9.19	1,539,651.15-	7.76	RETIREMENT SYSTEM CONTRIBUTIO	6,640,063.63-	7.92	5,573,834.49-	6.45	19.13
				MISC EMPLOYEES' BENEFITS					
				UNEMPLOYMENT INSURANCE BENEF					
1,765.08-	.01	122,742.77-	.62	WORKERS' COMP BENEFITS	476,458.13-	.57	428,154.68-	.50	11.28
		35,364.96-	.18	CLAIMS FOR PERS INJ & PROP D	1,653,873.78-	1.97	148,288.31-	.17	1,015.31
				VACATION ACCRUED					
106,366.88	.54	101,417.92	.51	FRINGE BURDEN OFFSET	445,583.16	.53	414,862.79	.48	7.40
104,601.80	.53	56,689.81-	.29	MISC EMPLOYEES' BENEFITS	1,684,748.75-	2.01	161,580.20-	.19	942.67
13,347,854.12-	67.65	8,610,657.47-	43.39	OPERATING EXPENSES	43,721,163.98-	52.16	42,224,984.47-	48.87	3.54

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NON OPERATING REVENUE AND EXPE									
549,607.52	2.79	422,400.97	2.13	INTEREST INCOME- OPERATING F	1,839,351.37	2.19	1,434,097.99	1.66	28.26
47,913.25	.24	40,721.02	.21	INTEREST INCOME- OTHER FUNDS	55,552.48-	.07	45,583.28-	.05	21.87
59,244.35-	.30	87,433.78-	.44	GAINS (LOSSES) INVESTMENTS	107,731.43-	.13	273,998.89-	.32	60.68-
1,318,867.45-	6.68	1,396,850.56-	7.04	NET INCREASE IN FAIR VALUE	1,002,405.40-	1.20	28,111.44-	.03	3,465.83
298,296.15-	1.51	11,079.48-	.06	GAINS (LOSSES)FROM DIS	299,885.79-	.36	145,086.02-	.17	106.70
16,750.40	.08	15,758.12	.08	MISC NONOPERATING REVENUE	40,947.98	.05	46,955.84	.05	12.79-
28,176.28	.14	7,623.00	.04	NONOPERATING RENTAL INCOME	132,026.02	.16	99,998.65	.12	32.03
FEDERAL GRANT REVENUE									
OTHER GRANT REVENUE									
DISCOUNTS TAKEN									
SRF TRANSFER									
INTEREST EXPENSE									
771,130.53-	3.91	808,280.91-	4.07	INTEREST EXPENSE	3,050,048.72-	3.64	3,152,850.22-	3.65	3.26-
		229,555.37	1.16	INTEREST CAPITALIZED			886,005.57	1.03	100.00-
3.90-		153.76-		AMORTIZATION OF BOND DISC/E	15.60-		615.04-		97.46-
145,157.25	.74	144,330.60	.73	AMORTIZATION OF BOND PREMIU	580,629.00	.69	577,322.40	.67	.57
126,100.36-	.64	126,100.36-	.64	AMORTIZATION OF REF BOND CO	504,401.44-	.60	504,401.44-	.58	
752,077.54-	3.81	560,649.06-	2.83	INTEREST EXPENSE	2,973,836.76-	3.55	2,194,538.73-	2.54	35.51
1,786,038.04-	9.05	1,569,509.77-	7.91	NON OPERATING REVENUE AND EXPE	2,427,086.49-	2.90	1,106,265.88-	1.28	119.39
CONTRIBUTION IN AID									
		1,379.00	.01	CONTRIBUTION IN AID - GOV	1,050,948.54	1.25	4,333.50	.01	24,151.73
437,985.29	2.22	1,411,310.74	7.11	CONTRIBUTION IN AID - OTH	2,084,863.84	2.49	3,689,012.69	4.27	43.48-
WAIVED FEES – WSF CHARGES									
437,985.29	2.22	1,412,689.74	7.12	CONTRIBUTION IN AID	3,135,812.38	3.74	3,693,346.19	4.27	15.10-
OTHER EXPENSES									
4,472.63	.02	13,719.26-	.07	INVENTORY ADJUSTMENTS	122,745.73	.15	191,586.90	.22	35.93-

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				BAD DEBT EXPENSE					
				DEPRECIATION EXPENSE					
3,907,559.75-	19.80	3,862,568.74-	19.46	DEPRECIATION EXPENSE	15,450,518.48-	18.43	15,339,058.74-	17.75	.73
				ACCRUED DEPRECIATION EXP					
3,907,559.75-	19.80	3,862,568.74-	19.46	DEPRECIATION EXPENSE	15,450,518.48-	18.43	15,339,058.74-	17.75	.73
52,644.76-	.27	109,229.04-	.55	EQUIPMENT UNDER \$5,000	486,034.37-	.58	300,161.53-	.35	61.92
498,421.06-	2.53	45,566.15-	.23	PROJECT COSTS WRITTEN OFF	504,272.45-	.60	1,094,958.10-	1.27	53.95-
4,454,152.94-	22.57	4,031,083.19-	20.31	OTHER EXPENSES	16,318,079.57-	19.47	16,542,591.47-	19.15	1.36-
581,952.86	2.95	7,045,179.58	35.50	Change In Net Assets	24,496,942.08	29.22	30,218,221.53	34.98	18.93-