

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of April 30, 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					
17,075,025.85	98.65	17,344,218.48	96.01	METERED SALES- GENERAL CU	187,762,368.43	95.59	184,562,733.60	95.60	1.73
16,530.03	.10	242,132.49	1.34	METERED SALES-R1	2,109,414.01	1.07	2,485,352.49	1.29	15.13-
		167,471.51	.93	METERED SALES- RO	1,656,046.82	.84	1,919,137.56	.99	13.71-
				UNBILLED METERED SALES					
				UNBILLED METERED SALES-R1					
				UNBILLED METERED SALES- R					
				UNBILLED OCEAN COOLING REVEN					
23,061.00	.13	124,213.00	.69	PRIVATE FIRE PROTECTION S	469,567.00	.24	717,495.00	.37	34.55-
164,393.22	.95	105,057.07	.58	OCEAN COOLING REVENUE	1,087,745.11	.55	1,062,044.03	.55	2.42
3,648.00	.02	4,661.50	.03	OTHER WATER REVENUES	2,551,189.66	1.30	1,566,250.78	.81	62.89
				REVENUES FROM INSTALLATION					
12,696.00	.07	52,352.00	.29	REVENUES FROM INSTALLATION	574,760.50	.29	507,557.00	.26	13.24
				COSTS & EXPENSES OF INSTALL					
12,696.00	.07	52,352.00	.29	REVENUES FROM INSTALLATION	574,760.50	.29	507,557.00	.26	13.24
				REVENUES FROM MERCH/ JOBBING					
13,859.17	.08	24,265.82	.13	REVENUES FROM MERCH/ JOBBIN	203,849.32	.10	233,313.38	.12	12.63-
				COSTS & EXP. OF MERCH/ JOBB					
13,859.17	.08	24,265.82	.13	REVENUES FROM MERCH/ JOBBING	203,849.32	.10	233,313.38	.12	12.63-
17,309,213.27	100.00	18,064,371.87	100.00	OPERATING REVENUE	196,414,940.85	100.00	193,053,883.84	100.00	1.74
17,309,213.27	100.00	18,064,371.87	100.00	REVENUE	196,414,940.85	100.00	193,053,883.84	100.00	1.74
				OPERATING EXPENSES					
				LABOR COSTS					
1,950,030.63-	11.27	1,954,150.07-	10.82	REGULAR SALARIES	20,538,570.05-	10.46	19,766,403.03-	10.24	3.91
4,995.03-	.03	6,856.73-	.04	Burden Labor	46,287.22-	.02	59,644.68-	.03	22.40-
296,218.45-	1.71	246,999.62-	1.37	OVERTIME	2,419,111.63-	1.23	2,087,329.96-	1.08	15.90

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793,123.67-	4.58	898,538.68-	4.97	MISCELLANEOUS PAYROLL COSTS	7,929,099.84-	4.04	8,107,195.57-	4.20	2.20-
115,192.93	.67	113,647.40	.63	ALLOCATED SALARIES	1,174,167.86	.60	1,141,576.85	.59	2.85
16,923.66-	.10	17,022.65-	.09	MEALS, MILEAGE, UNIFORM ALLO	162,657.03-	.08	153,460.10-	.08	5.99
2,946,098.51-	17.02	3,009,920.35-	16.66	LABOR COSTS	29,921,557.91-	15.23	29,032,456.49-	15.04	3.06
				SERVICES					
		33,893.90-	.19	APPRAISALS, TITLE SEARCHE	206,094.99-	.10	265,725.61-	.14	22.44-
10,616.57	.06	11,519.24-	.06	COLLECTION FEES	230,194.17-	.12	231,775.87-	.12	.68-
669,326.55-	3.87	399,206.22-	2.21	EMERGENCY & CONTRACTED ROAD MANHOLE RAISING	4,110,703.70-	2.09	3,842,165.38-	1.99	6.99
1,027,413.33-	5.94	1,166,366.40-	6.46	OTHER CONTRACTUAL SERVICES	8,573,780.17-	4.37	7,862,759.76-	4.07	9.04
405,981.52-	2.35	405,431.18-	2.24	SOFTWARE LICENSE AND MAINT	1,627,152.43-	.83	1,325,238.96-	.69	22.78
1,775.20-	.01	2,207.34-	.01	OTHER SERVICES	35,447.45-	.02	148,329.49-	.08	76.10-
315.85-		10,157.79-	.06	ADVERTISING & PUBLICATION OF	10,668.46-	.01	188,619.19-	.10	94.34-
1,000.00	.01			PRINTING	21,123.30-	.01	22,701.36-	.01	6.95-
				PRINTED FORMS	605.34-		8,779.75-		93.11-
301,976.05-	1.74	118,874.30-	.66	PROFESSIONAL SERVICES	3,145,918.93-	1.60	1,703,175.75-	.88	84.71
				MEDICAL & SURGICAL SERVICES			316,789.17-	.16	100.00-
37,730.99-	.22	104.00-		REFUSE COLLECTION & DISPO	506,634.49-	.26	379,396.44-	.20	33.54
				WATER CONSERVATION					
2,432,902.92-	14.06	2,147,760.37-	11.89	SERVICES	18,468,323.43-	9.40	16,295,456.73-	8.44	13.33
				SUPPLIES					
63,140.26-	.36	57,319.18-	.32	GASOLINE	458,140.42-	.23	408,467.84-	.21	12.16
7,780.98-	.04			HAULING CHARGES	96,210.31-	.05	26,150.17-	.01	267.91
9,534.80-	.06	8,863.93-	.05	MISC SUPPLIES	138,936.61-	.07	75,461.76-	.04	84.12
28,477.71-	.16	34,911.71-	.19	MOTOR VEHICLE PARTS & ACCESS	328,283.49-	.17	332,018.12-	.17	1.12-
121,898.63-	.70	111,812.43-	.62	OTHER MATERIALS & SUPPLIES	2,452,419.37-	1.25	2,198,720.00-	1.14	11.54
81,490.04-	.47	54,202.36-	.30	PARTS AND ACCESSORIES	589,721.93-	.30	405,571.93-	.21	45.41
5,637.05-	.03	202,852.77-	1.12	POSTAGE	256,135.72-	.13	88,928.35-	.05	188.02
				STOREROOM MATERIALS					

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317,959.47-	1.84	469,962.38-	2.60	SUPPLIES	4,319,847.85-	2.20	3,535,318.17-	1.83	22.19
				EDUCATION & TRAINING					
11,582.45-	.07	10,348.99-	.06	EDUCATION & TRAINING	115,126.75-	.06	138,158.98-	.07	16.67-
11,582.45-	.07	10,348.99-	.06	EDUCATION & TRAINING	115,126.75-	.06	138,158.98-	.07	16.67-
				UTILITIES					
1,790,658.33-	10.35	1,655,904.28-	9.17	ELECTRIC POWER - PLANTS	16,313,456.42-	8.31	14,203,682.81-	7.36	14.85
90,789.09-	.52	86,262.61-	.48	ELECTRICITY	898,099.47-	.46	836,581.18-	.43	7.35
				SECURITY CAMERA CABLE LINES	3,630.82-		35,215.40-	.02	89.69-
12,528.43-	.07	9,616.24-	.05	SEWER SERVICE CHARGE	91,853.40-	.05	93,905.36-	.05	2.19-
20,765.16-	.12	17,233.44-	.10	TELEMETERING	255,938.50-	.13	168,604.00-	.09	51.80
		200.70-		TELEPHONE			1,581.84-		100.00-
13,913.19-	.08	12,718.67-	.07	CONFERENCE EXPENSES	130,322.07-	.07	116,515.89-	.06	11.85
1,928,654.20-	11.14	1,781,935.94-	9.86	UTILITIES	17,693,300.68-	9.01	15,456,086.48-	8.01	14.47
				REPAIR AND MAINTENANCE					
2,319.83-	.01			REPAIR AND MAINT OF STRUCTUR	43,229.20-	.02	20,790.83-	.01	107.92
41,358.98	.24	1,636,820.79-	9.06	REPAIR AND MAINT OF RECYCLED	580,774.00-	.30	1,989,616.73-	1.03	70.81-
80,732.42-	.47	68,506.85-	.38	REPAIR AND MAINT OF EQUIPMEN	969,461.40-	.49	954,444.24-	.49	1.57
				REPAIR & MAINT DISTRIBUTED C	23,436.54-	.01			
41,693.27-	.24	1,705,327.64-	9.44	REPAIR AND MAINTENANCE	1,616,901.14-	.82	2,964,851.80-	1.54	45.46-
				MISC					
1,553.96-	.01	705.69-		MISC FEES & REGISTRATIONS	197,791.61-	.10	209,362.26-	.11	5.53-
90,841.49-	.52	125,147.08-	.69	MISCELLANEOUS FINANCIAL EXPE	708,043.60-	.36	806,153.57-	.42	12.17-
325,745.55	1.88	295,540.98-	1.64	NON-POTABLE WATER TREATMENT	3,393,103.95-	1.73	3,088,030.26-	1.60	9.88
347,177.79-	2.01	283,713.09-	1.57	STORE MATERIALS & EXP DISTR	3,713,634.09-	1.89	3,350,397.30-	1.74	10.84
278,151.92-	1.61	333,095.95-	1.84	TRANSPORTATION DISTR CHARGES	2,884,588.59-	1.47	3,860,012.43-	2.00	25.27-
				Transportation	38.78				
278,151.92-	1.61	333,095.95-	1.84	TRANSPORTATION DISTR CHARGES	2,884,549.81-	1.47	3,860,012.43-	2.00	25.27-

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26,421.81-	.15	33,420.73-	.19	EQUIPMENT DISTR CHARGES	352,634.40-	.18	348,971.71-	.18	1.05
26,421.81-	.15	33,420.73-	.19	EQUIPMENT	352,634.40-	.18	348,971.71-	.18	1.05
				EQUIPMENT DISTR CHARGES	352,634.40-	.18	348,971.71-	.18	1.05
				CUST INSTALL DISTR CHARGES					
14,366.00-	.08	15,667.00-	.09	USGS COOPERATIVE INVESTIGATI	60,986.00-	.03	72,769.00-	.04	16.19-
275,000.00-	1.59	275,000.00-	1.52	CENTRAL ADMINISTRATIVE SER	2,750,000.00-	1.40	2,750,000.00-	1.42	
52,850.42-	.31	52,507.33-	.29	INSURANCES	548,559.56-	.28	45,073.18	.02	1,317.04-
13,213.00-	.08	13,213.00-	.07	RENT	132,130.00-	.07	132,130.00-	.07	
773,830.84-	4.47	1,428,010.85-	7.91	MISC	14,741,433.02-	7.51	14,572,753.35-	7.55	1.16
				RETIREMENT SYSTEM CONTRIBUTIO					
1,319,511.19-	7.62	502,557.25-	2.78	NORMAL	5,754,868.53-	2.93	5,340,655.99-	2.77	7.76
231,669.59-	1.34	231,314.06-	1.28	FICA CONTRIBUTIONS	2,300,911.06-	1.17	2,199,663.54-	1.14	4.60
268,882.31-	1.55	256,697.49-	1.42	HEALTH BENEFITS-ACTIVE EMPLO	2,695,850.01-	1.37	2,571,275.10-	1.33	4.84
483,098.57-	2.79	492,271.08-	2.73	HEALTH BENEFITS-RETIREEES	4,876,103.10-	2.48	4,742,323.79-	2.46	2.82
				HEALTH FUND POST-EMPL COSTS	3,000,000.00-	1.53	6,000,000.00-	3.11	50.00-
2,303,161.66-	13.31	1,482,839.88-	8.21	RETIREMENT SYSTEM CONTRIBUTIO	18,627,732.70-	9.48	20,853,918.42-	10.80	10.68-
				MISC EMPLOYEES' BENEFITS					
				UNEMPLOYMENT INSURANCE BENEF	17,934.88-	.01			
237,553.29-	1.37	50,209.80-	.28	WORKERS' COMP BENEFITS	946,790.15-	.48	515,190.33-	.27	83.77
147,000.00-	.85	1,939.76-	.01	CLAIMS FOR PERS INJ & PROP D	522,578.94-	.27	971,754.49-	.50	46.22-
				VACATION ACCRUED					
97,445.05	.56	95,079.76	.53	FRINGE BURDEN OFFSET	1,001,400.89	.51	955,909.21	.50	4.76
287,108.24-	1.66	42,930.20	.24	MISC EMPLOYEES' BENEFITS	485,903.08-	.25	531,035.61-	.28	8.50-
11,042,991.56-	63.80	11,993,176.20-	66.39	OPERATING EXPENSES	105,990,126.56-	53.96	103,380,036.03-	53.55	2.52
				NON OPERATING REVENUE AND EXPE					

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505,591.13	2.92	295,090.14	1.63	INTEREST INCOME- OPERATING F	3,678,977.67	1.87	2,677,866.42	1.39	37.38
45,399.53	.26	115,966.64	.64	INTEREST INCOME- OTHER FUNDS	728,734.86	.37	676,480.39	.35	7.72
19,704.90	.11	9,302.00-	.05	GAINS (LOSSES) INVESTMENTS	357,762.10-	.18	383,344.85-	.20	6.67-
551,394.71	3.19	207,251.00-	1.15	NET INCREASE IN FAIR VALUE	5,173,517.56-	2.63	4,972,005.01-	2.58	4.05
10,466.12-	.06	4,294.63-	.02	GAINS (LOSSES)FROM DIS	228,261.17-	.12	725,090.31-	.38	68.52-
3,287.56	.02	10,484.75	.06	MISC NONOPERATING REVENUE	143,077.92	.07	79,167.90	.04	80.73
9,034.00	.05	22,687.23	.13	NONOPERATING RENTAL INCOME	155,052.47	.08	129,865.15	.07	19.39
				FEDERAL GRANT REVENUE					
				OTHER GRANT REVENUE					
				DISCOUNTS TAKEN					
				SRF TRANSFER					
				INTEREST EXPENSE					
808,680.08-	4.67	1,010,859.45-	5.60	INTEREST EXPENSE	7,917,911.17-	4.03	8,217,964.58-	4.26	3.65-
269,098.15	1.55	234,800.78	1.30	INTEREST CAPITALIZED	2,065,663.77	1.05	1,724,949.03	.89	19.75
3.90-		153.76-		AMORTIZATION OF BOND DISC/E	28,811.45-	.01	1,537.60-		1,773.79
143,022.39	.83	139,684.06	.77	AMORTIZATION OF BOND PREMIU	1,579,151.66	.80	1,396,840.60	.72	13.05
126,100.36-	.73	126,100.36-	.70	AMORTIZATION OF REF BOND CO	1,261,003.60-	.64	1,261,003.60-	.65	
522,663.80-	3.02	762,628.73-	4.22	INTEREST EXPENSE	5,562,910.79-	2.83	6,358,716.15-	3.29	12.52-
601,281.91	3.47	539,247.60-	2.99	NON OPERATING REVENUE AND EXPE	6,616,608.70-	3.37	8,875,776.46-	4.60	25.45-
				CONTRIBUTION IN AID					
		14,178.00	.08	CONTRIBUTION IN AID - GOV	340,400.19	.17	2,448,125.40	1.27	86.10-
5,483,999.32	31.68	3,752,770.22	20.77	CONTRIBUTION IN AID - OTH	13,375,063.03	6.81	17,298,359.54	8.96	22.68-
5,483,999.32	31.68	3,766,948.22	20.85	CONTRIBUTION IN AID	13,715,463.22	6.98	19,746,484.94	10.23	30.54-
				OTHER EXPENSES					
542,949.02-	3.14	132,311.84	.73	INVENTORY ADJUSTMENTS	60,013.37	.03	136,989.00-	.07	143.81-
				BAD DEBT EXPENSE					
				DEPRECIATION EXPENSE					
4,547,001.60-	26.27	3,996,619.37-	22.12	DEPRECIATION EXPENSE	39,386,605.27-	20.05	39,910,235.90-	20.67	1.31-

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4,547,001.60-	26.27	3,996,619.37-	22.12	ACCRUED DEPRECIATION EXP DEPRECIATION EXPENSE	39,386,605.27-	20.05	39,910,235.90-	20.67	1.31-
237,475.43-	1.37	175,847.27-	.97	EQUIPMENT UNDER \$5,000	1,119,825.47-	.57	800,279.78-	.41	39.93
30,143.08	.17	444,804.38-	2.46	PROJECT COSTS WRITTEN OFF	755,132.16-	.38	2,951,620.34-	1.53	74.42-
5,297,282.97-	30.60	4,484,959.18-	24.83	OTHER EXPENSES	41,201,549.53-	20.98	43,799,125.02-	22.69	5.93-
7,054,219.97	40.75	4,813,937.11	26.65	Change In Net Assets	56,322,119.28	28.68	56,745,431.27	29.39	.75-