

NORTH SHORE WATER COMMISSION
Income Statement
For the Eleven Months Ending November 30, 2017

| | Current Month | Current Month Budget | Year to Date Actual | Year to Date Budget | Variance Budget to Actual | |
|---|--|-------------------------|------------------------|------------------------|---------------------------------|--------------------|
| Operating Revenues | | | | | | |
| Sales for Resale | | | | | | |
| 466.01 | Glendale-Operations | \$ 52,728.60 | \$ 52,728.60 | \$ 580,014.60 | \$ 580,014.60 | 0.00 |
| 466.02 | Whitefish Bay-Operations | 32,129.57 | 32,129.57 | 353,425.27 | 353,425.27 | 0.00 |
| 466.03 | Fox Point-Operations | 17,726.66 | 17,726.66 | 194,993.26 | 194,993.26 | 0.00 |
| 466.05 | Wholesale Water Sales | 5,868.61 | 5,833.33 | 70,943.79 | 64,166.63 | 6,777.16 |
| | Sales for Resale | 108,453.44 | 108,418.16 | 1,199,376.92 | 1,192,599.76 | 6,777.16 |
| Other Operating Revenue | | | | | | |
| 474.00 | Lab Services Income | 630.00 | 1,166.67 | 8,340.00 | 12,833.37 | (4,493.37) |
| 474.02 | Storm Water Analysis Revenue | 0.00 | 0.00 | 206.00 | 0.00 | 206.00 |
| | Total Operating Income | 109,083.44 | 109,584.83 | 1,207,922.92 | 1,205,433.13 | 2,489.79 |
| Operation and Maintenance Expenses | | | | | | |
| Source of Supply | | | | | | |
| 600.00 | Operation Supvsn & Engrng | 48.83 | 65.67 | 686.73 | 722.37 | (35.64) |
| 601.00 | Operations Labor & Expenses | 89.42 | 114.33 | 1,311.47 | 1,257.63 | 53.84 |
| 602.01 | Purchased Water | 0.00 | 833.33 | 9,194.00 | 9,166.63 | 27.37 |
| 603.00 | Miscellaneous Expenses | 0.00 | 84.25 | 342.69 | 926.75 | (584.06) |
| 610.00 | Maint Supervisn & Engrng | 103.33 | 125.83 | 1,781.84 | 1,384.13 | 397.71 |
| 611.00 | Maint of Structures & Imprvmnt | 89.42 | 114.33 | 1,311.47 | 1,257.63 | 53.84 |
| 613.00 | Maint. of Crib & Wet Well | 0.00 | 335.92 | 3,575.00 | 3,695.12 | (120.12) |
| 617.00 | Maint of Mis Water Source Plnt | 89.91 | 0.00 | 411.99 | 0.00 | 411.99 |
| | Total Source of Supply Expenses | 420.91 | 1,673.66 | 18,615.19 | 18,410.26 | 204.93 |
| Pumping Expenses | | | | | | |
| 620.00 | Operations Supvsn & Engrng | 1,004.89 | 1,286.25 | 13,768.16 | 14,148.75 | (380.59) |
| 621.00 | Fuel for Power Production | 0.00 | 314.58 | 3,164.01 | 3,460.38 | (296.37) |
| 623.00 | Fuel/Power Purchased for Pmpng | 18,499.44 | 20,123.50 | 205,256.98 | 221,358.50 | (16,101.52) |
| 624.00 | Pumping Labor & Expenses | 10,672.01 | 11,201.92 | 111,158.06 | 123,221.12 | (12,063.06) |
| 626.00 | Miscellaneous Expenses | 1,316.72 | 2,261.67 | 22,311.50 | 24,878.37 | (2,566.87) |
| 630.00 | Maint Supervisn & Engrng | 516.59 | 738.92 | 6,901.51 | 8,128.12 | (1,226.61) |
| 631.00 | Maint of Structures & Imprvmnt | 621.67 | 1,202.08 | 14,712.56 | 13,222.88 | 1,489.68 |
| 632.00 | Maint of Power Prod Eqpt | 0.00 | 365.75 | 2,460.78 | 4,023.25 | (1,562.47) |
| 633.00 | Maint of Pumping Eqpt | 691.21 | 3,569.50 | 27,570.67 | 39,264.50 | (11,693.83) |
| | Total Pumping Expenses | 33,322.53 | 41,064.17 | 407,304.23 | 451,705.87 | (44,401.64) |
| Water Treatment Expenses | | | | | | |
| 640.00 | Operation Suprvsn & Engrng | 1,004.89 | 1,286.25 | 13,768.16 | 14,148.75 | (380.59) |
| 641.00 | Chemicals | 7,812.92 | 7,130.00 | 66,777.66 | 78,430.00 | (11,652.34) |
| 642.00 | Operation Labor & Expenses | 13,355.96 | 15,759.00 | 158,670.16 | 173,349.00 | (14,678.84) |
| 643.00 | Miscellaneous | 1,226.88 | 2,250.58 | 22,340.67 | 24,756.38 | (2,415.71) |
| 650.00 | Maint Supervision & Engrng | 244.16 | 328.50 | 3,433.35 | 3,613.50 | (180.15) |
| 651.00 | Maint of Structures & Imprvmnt | 621.67 | 972.83 | 13,724.08 | 10,701.13 | 3,022.95 |
| 652.00 | Operation Supvsn & Engrng | 4,920.87 | 7,388.50 | 64,522.74 | 81,273.50 | (16,750.76) |
| | Total Water Treatment Expenses | 29,187.35 | 35,115.66 | 343,236.82 | 386,272.26 | (43,035.44) |

NORTH SHORE WATER COMMISSION
Income Statement
For the Eleven Months Ending November 30, 2017

| | Current Month | Current Month Budget | Year to Date Actual | Year to Date Budget | Variance Budget to Actual | |
|---|--|-------------------------|------------------------|------------------------|---------------------------------|---------------------|
| Transmission & Distribution Expenses | | | | | | |
| 660.00 | Operation Supvsn & Engrng | 103.33 | 125.83 | 1,380.39 | 1,384.13 | (3.74) |
| 661.00 | Storage Facilities Expenses | 89.42 | 114.33 | 1,311.47 | 1,257.63 | 53.84 |
| 670.00 | Maint Supervisn & Engrng | 48.83 | 65.67 | 686.73 | 722.37 | (35.64) |
| 676.00 | Maintenance of Meters | 0.00 | 83.33 | 0.00 | 916.63 | (916.63) |
| | Total Trans. & Distribution Expense | 241.58 | 389.16 | 3,378.59 | 4,280.76 | (902.17) |
| Customer Accounts Expenses | | | | | | |
| 906.00 | Customer Service & Infor Exps | 48.83 | 65.67 | 686.75 | 722.37 | (35.62) |
| | Total Customer Accounts Expenses | 48.83 | 65.67 | 686.75 | 722.37 | (35.62) |
| Administration & General Expenses | | | | | | |
| 408.00 | FICA Taxes | 2,607.11 | 3,187.00 | 31,293.55 | 35,057.00 | (3,763.45) |
| 920.00 | Admin & General Salaries | 1,953.23 | 2,995.17 | 27,423.96 | 32,946.87 | (5,522.91) |
| 921.00 | Office Supplies & Expenses | 1,623.04 | 1,261.17 | 16,094.79 | 13,872.87 | 2,221.92 |
| 923.00 | Outside Services Employed | 1,029.50 | 7,546.42 | 54,039.24 | 83,010.62 | (28,971.38) |
| 923.01 | Engineering Services | 0.00 | 0.00 | 3,300.00 | 0.00 | 3,300.00 |
| 924.00 | Prop & P.L. Insurance | 0.00 | 1,777.67 | 21,878.00 | 19,554.37 | 2,323.63 |
| 925.00 | Injuries & Damages | 0.00 | 3,361.67 | 36,594.50 | 36,978.37 | (383.87) |
| 926.00 | Employee Pensions & Benefits | 8,863.14 | 10,511.50 | 97,010.15 | 115,626.50 | (18,616.35) |
| 930.00 | Miscellaneous General Expenses | 41.40 | 596.58 | 7,462.08 | 6,562.38 | 899.70 |
| 930.03 | Storm Water Labor | 0.00 | 0.00 | 136.33 | 0.00 | 136.33 |
| 930.05 | Storm Water Testing Supplies | 0.00 | 0.00 | 131.53 | 0.00 | 131.53 |
| 932.00 | Maintenance of General Plant | 0.00 | 89.33 | 0.00 | 982.63 | (982.63) |
| | Total Adm. & General Expenses | 16,117.42 | 31,326.51 | 295,364.13 | 344,591.61 | (49,227.48) |
| | Total Operations & Maintenance | 79,338.62 | 109,634.83 | 1,068,585.71 | 1,205,983.13 | (137,397.42) |
| | Net Operating Income | 29,744.82 | (50.00) | 139,337.21 | (550.00) | 139,887.21 |
| Nonoperating Income and Expense | | | | | | |
| 419.00 | Interest Income | 36.76 | 50.00 | 327.68 | 550.00 | (222.32) |
| 421.00 | Misc Income | 530.00 | 0.00 | 8,599.00 | 0.00 | 8,599.00 |
| | Net Income | \$ 30,311.58 | \$ 0.00 | \$ 148,263.89 | \$ 0.00 | 148,263.89 |

NORTH SHORE WATER COMMISSION

Income Statement

For the One Month and the Eleven Months Ended November 30, 2017 and 2016

| | <u>Current Month</u> | <u>Prior Year Month</u> | <u>Year to Date Actual</u> | <u>Prior YTD Date Actual</u> |
|---|----------------------|-----------------------------|--------------------------------|----------------------------------|
| Operating Revenues | | | | |
| Sales for Resale | | | | |
| 466.01 Glendale-Operations | \$ 52,728.60 | \$ 55,672.67 | \$ 580,014.60 | \$ 612,399.37 |
| 466.02 Whitefish Bay-Operations | 32,129.57 | 30,648.35 | 353,425.27 | 337,131.85 |
| 466.03 Fox Point-Operations | 17,726.66 | 16,872.07 | 194,993.26 | 185,592.77 |
| 466.05 Wholesale Water Sales | 5,868.61 | 5,972.34 | 70,943.79 | 73,764.19 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Sales for Resale | 108,453.44 | 109,165.43 | 1,199,376.92 | 1,208,888.18 |
| Other Operating Revenue | | | | |
| 474.00 Lab Services Income | 630.00 | 630.00 | 8,340.00 | 9,750.00 |
| 474.02 Storm Water Analysis Revenue | 0.00 | 0.00 | 206.00 | 523.00 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Operating Income | 109,083.44 | 109,795.43 | 1,207,922.92 | 1,219,161.18 |
| Operation and Maintenance Expenses | | | | |
| Source of Supply | | | | |
| 600.00 Operation Supvsn & Engrng | 48.83 | 67.52 | 686.73 | 790.64 |
| 601.00 Operations Labor & Expenses | 89.42 | 75.23 | 1,311.47 | 1,122.42 |
| 602.01 Purchased Water | 0.00 | 0.00 | 9,194.00 | 9,230.00 |
| 603.00 Miscellaneous Expenses | 0.00 | 0.00 | 342.69 | 335.42 |
| 610.00 Maint Supervisn & Engrng | 103.33 | 109.86 | 1,781.84 | 1,538.62 |
| 611.00 Maint of Structures & Imprvmnt | 89.42 | 75.23 | 1,311.47 | 1,122.42 |
| 613.00 Maint. of Crib & Wet Well | 0.00 | 0.00 | 3,575.00 | 3,555.00 |
| 617.00 Maint of Mis Water Source Plnt | 89.91 | 0.00 | 411.99 | 248.22 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Source of Supply Expenses | 420.91 | 327.84 | 18,615.19 | 17,942.74 |
| Pumping Expenses | | | | |
| 620.00 Operations Supvsn & Engrg | 1,004.89 | 1,224.47 | 13,768.16 | 14,859.70 |
| 621.00 Fuel for Power Production | 0.00 | 11.58 | 3,164.01 | 1,431.79 |
| 623.00 Fuel/Power Purchased for Pmpng | 18,499.44 | 17,891.44 | 205,256.98 | 210,405.80 |
| 624.00 Pumping Labor & Expenses | 10,672.01 | 11,214.62 | 111,158.06 | 115,739.71 |
| 626.00 Miscellaneous Expenses | 1,316.72 | 3,004.16 | 22,311.50 | 23,851.06 |
| 630.00 Maint Supervisn & Engrng | 516.59 | 549.26 | 6,901.51 | 6,952.75 |
| 631.00 Maint of Structures & Imprvmnt | 621.67 | 540.62 | 14,712.56 | 9,102.87 |
| 632.00 Maint of Power Prod Eqpt | 0.00 | 0.00 | 2,460.78 | 3,399.77 |
| 633.00 Maint of Pumping Eqpt | 691.21 | 7,201.25 | 27,570.67 | 24,947.53 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Pumping Expenses | 33,322.53 | 41,637.40 | 407,304.23 | 410,690.98 |

NORTH SHORE WATER COMMISSION

Income Statement

For the One Month and the Eleven Months Ended November 30, 2017 and 2016

| | <u>Current Month</u> | <u>Prior Year Month</u> | <u>Year to Date Actual</u> | <u>Prior YTD Date Actual</u> | |
|---|--------------------------------------|-----------------------------|--------------------------------|----------------------------------|---------------|
| Water Treatment Expenses | | | | | |
| 640.00 | Operation Suprvsn & Engrng | 1,004.89 | 1,224.47 | 13,768.16 | 14,859.66 |
| 641.00 | Chemicals | 7,812.92 | 5,444.21 | 66,777.66 | 83,473.06 |
| 642.00 | Operation Labor & Expenses | 13,355.96 | 14,776.98 | 158,670.16 | 159,816.37 |
| 643.00 | Miscellaneous | 1,226.88 | 2,040.23 | 22,340.67 | 23,193.66 |
| 650.00 | Maint Supervision & Engrng | 244.16 | 337.60 | 3,433.35 | 3,953.45 |
| 651.00 | Maint of Structures & Imprvmnt | 621.67 | 540.62 | 13,724.08 | 8,815.30 |
| 652.00 | Operation Supvsn & Engrng | 4,920.87 | 6,595.40 | 64,522.74 | 75,850.20 |
| | Total Water Treatment Expenses | 29,187.35 | 30,959.51 | 343,236.82 | 369,961.70 |
| Transmission & Distribution Expenses | | | | | |
| 660.00 | Operation Supvsn & Engrng | 103.33 | 109.86 | 1,380.39 | 1,390.51 |
| 661.00 | Storage Facilities Expenses | 89.42 | 75.23 | 1,311.47 | 1,122.42 |
| 670.00 | Maint Supervisn & Engrng | 48.83 | 67.52 | 686.73 | 790.64 |
| | Total Trans. & Distribution Expenses | 241.58 | 252.61 | 3,378.59 | 3,303.57 |
| Customer Accounts Expenses | | | | | |
| 906.00 | Customer Service & Infor Exps | 48.83 | 67.52 | 686.75 | 790.64 |
| | Total Customer Accounts Expenses | 48.83 | 67.52 | 686.75 | 790.64 |
| Administration & General Expenses | | | | | |
| 408.00 | FICA Taxes | 2,607.11 | 2,995.61 | 31,293.55 | 32,201.97 |
| 920.00 | Admin & General Salaries | 1,953.23 | 2,700.81 | 27,423.96 | 31,564.99 |
| 921.00 | Office Supplies & Expenses | 1,623.04 | 1,203.40 | 16,094.79 | 15,238.13 |
| 923.00 | Outside Services Employed | 1,029.50 | 1,115.75 | 54,039.24 | 67,582.23 |
| 923.01 | Engineering Services | 0.00 | 0.00 | 3,300.00 | 0.00 |
| 924.00 | Prop & P.L. Insurance | 0.00 | 0.00 | 21,878.00 | 21,878.00 |
| 925.00 | Injuries & Damages | 0.00 | 0.00 | 36,594.50 | 34,401.50 |
| 926.00 | Employee Pensions & Benefits | 8,863.14 | 8,304.15 | 97,010.15 | 92,162.43 |
| 930.00 | Miscellaneous General Expenses | 41.40 | 40.40 | 7,462.08 | 5,527.91 |
| 930.03 | Storm Water Labor | 0.00 | 0.00 | 136.33 | 203.30 |
| 930.05 | Storm Water Testing Supplies | 0.00 | 0.00 | 131.53 | 355.50 |
| | Total Adm. & General Expenses | 16,117.42 | 16,360.12 | 295,364.13 | 301,115.96 |
| | Total Operations & Maintenance | 79,338.62 | 89,605.00 | 1,068,585.71 | 1,103,805.59 |
| | Net Operating Income | 29,744.82 | 20,190.43 | 139,337.21 | 115,355.59 |
| Nonoperating Income and Expense | | | | | |
| 419.00 | Interest Income | 36.76 | 17.80 | 327.68 | 188.83 |
| 421.00 | Misc Income | 530.00 | 0.00 | 8,599.00 | 4,989.22 |
| | Net Income | \$ 30,311.58 | \$ 20,208.23 | \$ 148,263.89 | \$ 120,533.64 |

NORTH SHORE WATER COMMISSION

Balance Sheet

November 30, 2017 and 2016

| <u>Account</u> | <u>Description</u> | <u>Current Year</u> | <u>Prior Year</u> |
|---|-----------------------------------|---------------------|-------------------|
| Assets and Other Debits | | | |
| Cash | | | |
| 131.01 | Checking | \$ 398,007.25 | 232,766.92 |
| 131.02 | Pay Pal Account | 545.46 | 545.46 |
| 131.09 | Petty Cash | 50.00 | 50.00 |
| 135.01 | LGIP - Emergency Fund | 25,311.05 | 25,114.71 |
| | Total Cash | 423,913.76 | 258,477.09 |
| 142.00 | Accounts Receivable | 14,255.20 | 30,307.72 |
| 154.05 | Storm Water Testing Inventory | 309.62 | 274.59 |
| 165.00 | Prepayments | 7,342.04 | 6,696.10 |
| 174.01 | Due (to)/from Utility Plant Fd | (124,994.22) | (10,625.74) |
| | Total Assets & Other Debits | \$ 320,826.40 | 285,129.76 |
| Liabilities and Other Credits | | | |
| Liabilities | | | |
| 232.00 | Accounts Payable | \$ 37,124.64 | 37,948.33 |
| 233.00 | Payable to Municipalities | 2,485.09 | 2,559.56 |
| 234.00 | Credit Card Payable-BMO Harris | 615.51 | 949.05 |
| | Sect125 Payable | 2,004.00 | 854.00 |
| 242.07 | Payroll Liabilities | 924.57 | 901.77 |
| 242.09 | Wages Payable | 25,689.59 | 24,502.21 |
| 242.10 | Accrued Payroll Taxes | 1,604.83 | 1,874.42 |
| | Total Liabilities | 70,448.23 | 69,589.34 |
| Earned Surplus | | | |
| Unappropriated Earned Surplus: Beginning of Year | | | |
| 215.01 | Glendale - Operations | 24,420.50 | 20,586.70 |
| 215.02 | Whitefish Bay - Operations | 18,149.85 | 16,040.45 |
| 215.03 | Fox Point - Operations | 9,543.93 | 8,379.63 |
| | Unappropriated Earned Surplus | 52,114.28 | 45,006.78 |
| Appropriations of Surplus | | | |
| 215.11 | Glendale Emergency | 11,500.00 | 11,500.00 |
| 215.12 | Whitefish Bay Emergency | 8,127.50 | 8,127.50 |
| 215.13 | Fox Point Emergency | 5,372.50 | 5,372.50 |
| 216.91 | Glendale Contingency | 13,707.50 | 13,707.50 |
| 216.92 | Whitefish Bay Contingency | 7,100.00 | 7,100.00 |
| 216.93 | Fox Point Contingency | 4,192.50 | 4,192.50 |
| | Total Appropriations of Surplus | 50,000.00 | 50,000.00 |
| Balance Transferred from Income | | | |
| | Net Income | 148,263.89 | 120,533.64 |
| | Total Earned Surplus | 250,378.17 | 215,540.42 |
| | Total Liabilities & Other Credits | \$ 320,826.40 | 285,129.76 |

NORTH SHORE WATER COMMISSION
Plant Financing by Utility or Municipalities
For the Eleven Months Ending November 30, 2017 and 2016

| | Current Month | Year to Date This Year | Current YTD Budget | PY Current Mo. | PY Year to Date |
|--|------------------|---------------------------|-----------------------|-------------------|--------------------|
| Capital Contributions from Members | | | | | |
| 40-421.0 Glendale Charges for Plant | \$ 11,141.44 | 72,737.85 | 0.00 | 2,826.31 | 55,228.64 |
| 40-421.0 Whitefish Bay Charge for Pla | 7,669.71 | 50,072.39 | 0.00 | 1,945.61 | 38,019.12 |
| 40-421.0 Fox Point Charges for Plant | 4,318.27 | 28,192.17 | 0.00 | 1,095.44 | 21,405.83 |
| Total Capital Contributions | 23,129.42 | 151,002.41 | 0.00 | 5,867.36 | 114,653.59 |
| Other Funding Sources | | | | | |
| 40-466.0 Wholesale Water Sales | 5,301.50 | 64,046.58 | 0.00 | 5,381.66 | 65,285.03 |
| 40-419.0 Interest | 514.74 | 4,248.06 | 0.00 | 199.48 | 2,148.97 |
| Other Funding Sources | 5,816.24 | 68,294.64 | 0.00 | 5,581.14 | 67,434.00 |
| Total Funding Sources | 28,945.66 | 219,297.05 | 0.00 | 11,448.50 | 182,087.59 |
| Utility Plant Expenditures | | | | | |
| Source of Supply | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pumping Plant | | | | | |
| 40-323 Other Power Production Eqpt | 0.00 | 0.00 | 0.00 | 0.00 | 13,652.50 |
| 40-325 Electric Pumping Equipment | 0.00 | 0.00 | 0.00 | 5,798.39 | 57,636.32 |
| | 0.00 | 0.00 | 0.00 | 5,798.39 | 71,288.82 |
| Water Treatment Plant | | | | | |
| 40-332 Sand or Media Filtration Equ | 9,320.80 | 41,307.16 | 72,661.38 | 0.00 | 0.00 |
| 40-334 Other Water Treatment Equi | 1,123.90 | 4,921.72 | 16,610.00 | 9,758.11 | 51,477.24 |
| | 10,444.70 | 46,228.88 | 89,271.38 | 9,758.11 | 51,477.24 |
| Transmission & Distribution Plant | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Plant | | | | | |
| 40-392 Transportation Equipment | 0.00 | 21,796.39 | 22,916.63 | 0.00 | 0.00 |
| 40-394 Tools, Shop & Garage Eqpt- | 0.00 | 825.40 | 0.00 | 0.00 | 0.00 |
| 40-395 Laboratory Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 40,599.40 |
| 40-396 Power Operated Eqpt-Gen Pl | 0.00 | 0.00 | 0.00 | 0.00 | 5,569.00 |
| 40-397.1 SCADA Equipment | 2,654.47 | 72,835.79 | 76,968.87 | 0.00 | 18,403.16 |
| | 2,654.47 | 95,457.58 | 99,885.50 | 0.00 | 64,571.56 |
| Total Utility Plant Expenditu | 13,099.17 | 141,686.46 | 189,156.88 | 15,556.50 | 187,337.62 |
| Sources of Funding | | | | | |
| Over (Under) Expenditures | \$ 15,846.49 | 77,610.59 | (189,156.88) | (4,108.00) | (5,250.03) |

NORTH SHORE WATER COMMISSION
Utility Plant Assets and Contributed Capital
November 30, 2017 and 2016

| <u>Account</u> | <u>Description</u> | | <u>Current Year</u> | <u>Prior Year</u> |
|---|---|----|---------------------|-------------------|
| Assets | | | | |
| 40-131.00 | Savings | \$ | 576,015.55 | 571,547.24 |
| 40-142.00 | Receivable for Asset Additions | | 33,744.70 | 30,248.83 |
| 40-174.01 | Due (to)/from Operations | | 124,994.22 | 10,625.74 |
| | | | <hr/> | <hr/> |
| | Total Assets | \$ | 734,754.47 | 612,421.81 |
| | | | <hr/> <hr/> | <hr/> <hr/> |
| Liabilities and Contributed Capital | | | | |
| Liabilities | | | | |
| 40-232.00 | Accounts Payable Utility Plant | \$ | 7,143.88 | 10,898.62 |
| | | | <hr/> | <hr/> |
| | Total Liabilities | | 7,143.88 | 10,898.62 |
| Contributed Capital | | | | |
| Reserve Balances: | | | | |
| 40-215.01 | Glendale Plant Reserve | | 313,103.78 | 249,710.47 |
| 40-215.02 | Whitefish Bay Plant Reserve | | 215,541.42 | 218,823.04 |
| 40-215.03 | Fox Point Plant Reserve | | 121,354.80 | 138,239.71 |
| | | | <hr/> | <hr/> |
| | Total Reserve Balances | | 650,000.00 | 606,773.22 |
| Current Year Capital Contributions and Other Funding Sources | | | | |
| | Over (Under) Expenditures | | 77,610.59 | (5,250.03) |
| | | | <hr/> | <hr/> |
| | Net Contributions to Capital | | 727,610.59 | 601,523.19 |
| | | | <hr/> | <hr/> |
| | Total Liabilities & Contributed Capital | \$ | 734,754.47 | 612,421.81 |
| | | | <hr/> <hr/> | <hr/> <hr/> |

NORTH SHORE WATER COMMISSION
Storm Water Income Statement
For the Eleven Months Ending November 30, 2017

| | Current Month | | Year to Date | |
|------------------------------|-----------------------|------|--------------------------|------|
| Storm Water Analysis Revenue | \$ <u>0.00</u> | 0.00 | \$ <u>206.00</u> | 0.01 |
| Total Revenues | <u>0.00</u> | 0.00 | <u>206.00</u> | 0.01 |
| Expenses | | | | |
| Storm Water Labor | 0.00 | 0.00 | 136.33 | 0.01 |
| Storm Water Testing Supplies | <u>0.00</u> | 0.00 | <u>131.53</u> | 0.01 |
| | 0.00 | 0.00 | 267.86 | 0.02 |
| Revenues | <u>0.00</u> | | <u>267.86</u> | |
| Net Income | \$ <u><u>0.00</u></u> | 0.00 | \$ <u><u>(61.86)</u></u> | 0.00 |