

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Four Months Ending October 31, 2012

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
OPERATING REVENUE									
14,229,178.97	93.45	11,185,945.26	91.72	METERED SALES- GENERAL CU	60,264,883.10	94.43	48,578,735.84	93.46	24.06
266,078.65	1.75	262,038.80	2.15	METERED SALES-R1	1,090,747.25	1.71	1,061,849.25	2.04	2.72
341,581.24	2.24	187,009.75	1.53	METERED SALES- RO	693,614.93	1.09	739,317.41	1.42	6.18-
UNBILLED METERED SALES									
UNBILLED MET SALES-R1									
UNBILLED MET SALES-RO									
UNBILLED OCEAN COOLING REVEN									
98,200.00	.64	33,200.00	.27	PRIVATE FIRE PROTECTION S	255,700.00	.40	176,800.00	.34	44.63
102,671.69	.67	102,449.19	.84	OCEAN COOLING REVENUE	408,054.48	.64	401,495.54	.77	1.63
37,632.32	.25	363,964.53	2.98	OTHER WATER REVENUES	456,105.14	.71	416,891.74	.80	9.41
REVENUES FROM INSTALLATION									
84,613.00	.56	45,846.00	.38	REVENUES FROM INSTALLATION COSTS & EXPENSES OF INSTALL	546,595.00	.86	541,947.00	1.04	.86
84,613.00	.56	45,846.00	.38	REVENUES FROM INSTALLATION	546,595.00	.86	541,947.00	1.04	.86
REVENUES FROM MERCH/ JOBBING									
66,772.75	.44	15,771.45	.13	REVENUES FROM MERCH/ JOBBIN COSTS & EXP. OF MERCH/ JOBB	102,689.13	.16	59,397.12	.11	72.89
66,772.75	.44	15,771.45	.13	REVENUES FROM MERCH/ JOBBING	102,689.13	.16	59,397.12	.11	72.89
15,226,728.62	100.00	12,196,224.98	100.00	OPERATING REVENUE	63,818,389.03	100.00	51,976,433.90	100.00	22.78
15,226,728.62	100.00	12,196,224.98	100.00	REVENUE	63,818,389.03	100.00	51,976,433.90	100.00	22.78
OPERATING EXPENSES									
LABOR COSTS									
1,522,579.40-	10.00	1,652,053.68-	13.55	REGULAR SALARIES	5,422,118.68-	8.50	6,618,119.40-	12.73	18.07-
BURDEN LABOR									
176,591.00-	1.16	195,628.13-	1.60	OVERTIME	793,366.20-	1.24	700,334.26-	1.35	13.28

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Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
675,338.25-	4.44	496,307.83-	4.07	MISCELLANEOUS PAYROLL COSTS	2,448,026.49-	3.84	2,372,322.47-	4.56	3.19
88,446.66	.58	94,748.68	.78	ALLOCATED SALARIES	349,965.00	.55	382,930.05	.74	8.61-
12,040.78-	.08	14,118.20-	.12	MEALS, MILEAGE, UNIFORM ALLO	62,708.44-	.10	61,404.16-	.12	2.12
2,298,102.77-	15.09	2,263,359.16-	18.56	LABOR COSTS	8,376,254.81-	13.13	9,369,250.24-	18.03	10.60-
				SERVICES					
		4,105.74-	.03	APPRAISALS, TITLE SEARCHE			11,248.40-	.02	100.00-
182.40-		12,245.07-	.10	COLLECTION FEES	46,896.86-	.07	39,540.89-	.08	18.60
227,253.79-	1.49	138,762.22-	1.14	EMERGENCY & CONTR ROAD REPAI	790,402.27-	1.24	375,181.42-	.72	110.67
				MANHOLE RAISING					
610,603.60-	4.01	503,022.33-	4.12	OTHER CONTRACTUAL SERVICES	1,724,040.07-	2.70	1,444,090.63-	2.78	19.39
165.00-		157.15-		OTHER SERVICES	1,091.02-		1,648.56-		33.82-
				ADV & PUBL OF NOTICES	241.40-		5,663.91-	.01	95.74-
517.28				PRINTING	1,397.49-		165.00-		746.96
				PRINTED FORMS	4,701.57-	.01	4,312.29-	.01	9.03
13,534.66-	.09	100,476.30-	.82	PROFESSIONAL SERVICES	275,889.79-	.43	51,816.54	.10	632.44-
30,601.44-	.20	34,799.59-	.29	MEDICAL & SURGICAL SERVICES	101,784.22-	.16	132,228.48-	.25	23.02-
12,276.21-	.08	20,246.52-	.17	REFUSE COLLECTION & DISPO	79,117.97-	.12	74,982.96-	.14	5.51
				WATER CONSERVATION			13,617.90-	.03	100.00-
894,099.82-	5.87	813,814.92-	6.67	SERVICES	3,025,562.66-	4.74	2,050,863.90-	3.95	47.53
				SUPPLIES					
62,875.26-	.41	72,611.20-	.60	GASOLINE	222,771.37-	.35	248,118.49-	.48	10.22-
1,178.16-	.01	1,444.94-	.01	HAULING CHARGES	2,945.40-		11,784.49-	.02	75.01-
7,004.19-	.05	4,552.26-	.04	MISC SUPPLIES	17,473.55-	.03	12,604.11-	.02	38.63
35,373.78-	.23	50,837.30-	.42	MOTOR VEHICLE PARTS & ACCESS	116,849.45-	.18	134,096.43-	.26	12.86-
84,475.67-	.55	66,982.80-	.55	OTHER MATERIALS & SUPPLIES	236,406.15-	.37	190,343.75-	.37	24.20
33,129.92-	.22	52,974.55-	.43	PARTS AND ACCESSORIES	95,234.95-	.15	114,362.08-	.22	16.73-
32,841.33	.22	1,870.37-	.02	POSTAGE	49,500.37-	.08	19,893.65	.04	348.82-
				STOREROOM MATERIALS					
191,195.65-	1.26	251,273.42-	2.06	SUPPLIES	741,181.24-	1.16	691,415.70-	1.33	7.20

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EDUCATION & TRAINING									
6,571.72-	.04	27,076.99-	.22	EDUCATION & TRAINING	31,487.85-	.05	70,623.99-	.14	55.41-
6,571.72-	.04	27,076.99-	.22	EDUCATION & TRAINING	31,487.85-	.05	70,623.99-	.14	55.41-
UTILITIES									
4,576,066.76-	30.05	2,538,506.91-	20.81	ELECTRIC POWER - PLANTS	7,595,485.31-	11.90	8,051,371.03-	15.49	5.66-
285,747.51-	1.88	127,447.77-	1.04	ELECTRICITY	541,751.23-	.85	394,644.04-	.76	37.28
7,628.91-	.05	6,758.32-	.06	SECURITY CAMERA CABLE LINES	46,764.28-	.07	46,628.77-	.09	.29
2,583.70-	.02	6,254.13-	.05	SEWER SERVICE CHARGE	28,134.18-	.04	29,510.97-	.06	4.67-
17,120.98-	.11	19,444.73-	.16	TELEMETERING	62,894.37-	.10	87,883.48-	.17	28.43-
TELEPHONE									
30,093.99-	.20	246.82-		CONFERENCE EXPENSES	48,881.48-	.08	7,821.86-	.02	524.93
4,919,241.85-	32.31	2,698,658.68-	22.13	UTILITIES	8,323,910.85-	13.04	8,617,860.15-	16.58	3.41-
REPAIR AND MAINTENANCE									
69,734.52	.46	14,926.59-	.12	REPAIR AND MAINT OF STRUCTUR	35,294.18-	.06	14,926.59-	.03	136.45
38,559.24-	.25	76,818.28-	.63	REPAIR AND MAINT OF RECYCLED	78,046.46-	.12	198,456.98-	.38	60.67-
474,632.14-	3.12	101,575.29-	.83	REPAIR AND MAINT OF EQUIPMEN	1,504,258.90-	2.36	424,232.59-	.82	254.58
REPAIR AND MAINT DISTRIBUTED									
443,456.86-	2.91	193,320.16-	1.59	REPAIR AND MAINTENANCE	1,617,599.54-	2.53	637,616.16-	1.23	153.69
MISC									
8,783.15-	.06	27,393.81-	.22	MISC FEES & REGISTRATIONS	123,856.78-	.19	142,526.57-	.27	13.10-
MISCELLANEOUS FINANCIAL EXPE									
475,559.45-	3.12	721,919.65-	5.92	NON-POTABLE WATER TREATMENT	78,951.25-	.12	104,005.11-	.20	24.09-
276,176.81-	1.81	305,639.20-	2.51	STORE MATERIALS & EXP DISTR	1,100,249.72-	1.72	1,474,804.91-	2.84	25.40-
243,389.64-	1.60	269,825.68-	2.21	TRANSPORTATION DISTR CHARGES	1,061,235.74-	1.66	1,128,636.03-	2.17	5.97-
311.30-		945.41-	.01	TRANSPORTATION	927,442.70-	1.45	1,112,836.23-	2.14	16.66-
243,700.94-	1.60	270,771.09-	2.22	TRANSPORTATION DISTR CHARGES	1,233.59-		3,474.16-	.01	64.49-
					928,676.29-	1.46	1,116,310.39-	2.15	16.81-

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32,694.79-	.21	37,638.16-	.31	EQUIPMENT DISTR CHARGES	118,771.58-	.19	152,667.59-	.29	22.20-
32,694.79-	.21	37,638.16-	.31	EQUIPMENT	118,771.58-	.19	152,667.59-	.29	22.20-
				EQUIPMENT DISTR CHARGES	118,771.58-	.19	152,667.59-	.29	22.20-
				CUST INSTALLATION DISTRIBUTE					
84,960.00-	.56			USGS COOPERATIVE INVESTIGATI	127,480.00-	.20	60,440.00-	.12	110.92
275,000.00-	1.81	275,000.00-	2.25	CENTRAL ADMINISTRATIVE SER	1,100,000.00-	1.72	1,100,000.00-	2.12	
54,213.98-	.36	53,743.75-	.44	INSURANCES	216,990.82-	.34	208,969.00-	.40	3.84
13,213.00-	.09	13,213.00-	.11	RENT	52,852.00-	.08	52,852.00-	.10	
1,464,302.12-	9.62	1,705,318.66-	13.98	MISC	4,909,064.18-	7.69	5,541,211.60-	10.66	11.41-
				RETIREMENT SYSTEM CONTRIBUTIO					
388,652.09-	2.55	385,087.00-	3.16	NORMAL	1,142,559.47-	1.79	1,122,705.29-	2.16	1.77
177,968.62-	1.17	181,048.86-	1.48	FICA CONTRIBUTIONS	699,129.49-	1.10	727,264.07-	1.40	3.87-
171,127.38-	1.12			HEALTH BENEFITS-ACTIVE EMPLO	503,904.94-	.79	572,701.26-	1.10	12.01-
406,915.84-	2.67	220.89		HEALTH BENEFITS-RETIREEES	1,244,813.80-	1.95	1,319,873.73-	2.54	5.69-
				HEALTH FUND POST-EMPL COSTS	3,100,000.00-	4.86			
1,144,663.93-	7.52	565,914.97-	4.64	RETIREMENT SYSTEM CONTRIBUTIO	6,690,407.70-	10.48	3,742,544.35-	7.20	78.77
				MISC EMPLOYEES' BENEFITS					
				UNEMPLOYMENT INSURANCE BENEF			5,906.56	.01	100.00-
89,296.63-	.59	5,648.62-	.05	WORKERS' COMP BENEFITS	157,228.61-	.25	79,094.49-	.15	98.79
106,642.55-	.70	14,752.63-	.12	CLAIMS FOR PERS INJ & PROP D	152,989.21-	.24	238,651.96	.46	164.11-
				VACATION ACCRUED					
79,880.23	.52	70,855.04	.58	FRINGE BURDEN OFFSET	293,140.57	.46	281,007.48	.54	4.32
116,058.95-	.76	50,453.79	.41	MISC EMPLOYEES' BENEFITS	17,077.25-	.03	446,471.51	.86	103.82-
11,477,693.67-	75.38	8,468,283.17-	69.43	OPERATING EXPENSES	33,732,546.08-	52.86	30,274,914.58-	58.25	11.42
				NON OPERATING REVENUE AND EXPE					

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Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
171,983.71	1.13	167,116.90	1.37	INTEREST INCOME- OPERATING F	854,222.52	1.34	957,953.02	1.84	10.83-
72,418.94	.48	93,306.30	.77	INTEREST INCOME- OTHER FUNDS	71,666.48	.11	99,338.54	.19	27.86-
55.79-		334,342.48-	2.74	GAINS (LOSSES) INVESTMENTS	351,470.70-	.55	492,685.48-	.95	28.66-
340,302.13-	2.23	112,215.11	.92	NET INCREASE IN FAIR VALUE	104,076.88-	.16	545,583.52	1.05	119.08-
10,854.72-	.07	11,266.97-	.09	GAINS (LOSSES)FROM DIS	33,324.15-	.05	27,888.37-	.05	19.49
25,160.27	.17	6,117.35	.05	MISC NONOPERATING REVENUE	47,183.23	.07	105,360.61	.20	55.22-
24,004.00	.16	12,417.68	.10	NONOPERATING RENTAL INCOME	62,428.00	.10	53,550.70	.10	16.58
				FEDERAL GRANT REVENUE	5,616.70	.01			
		14,000.00	.11	OTHER GRANT REVENUE			50,382.79	.10	100.00-
				DISCOUNTS TAKEN					
				SRF TRANSFER					
				INTEREST EXPENSE					
1,104,801.65-	7.26	1,168,473.18-	9.58	INTEREST EXPENSE	4,420,898.98-	6.93	4,675,372.18-	9.00	5.44-
25,998.02-	.17	409,309.91	3.36	INTEREST CAPITALIZED	972,807.85	1.52	1,377,471.62	2.65	29.38-
10,083.12-	.07	12,082.52-	.10	AMORTIZATION OF BOND DISCOU	40,332.48-	.06	48,330.08-	.09	16.55-
85,197.16	.56	38,986.34	.32	AMORTIZATION OF BOND PREMIU	340,788.64	.53	155,945.36	.30	118.53
44,887.26-	.29	9,536.84-	.08	AMORTIZATION OF REF BOND CO	179,549.04-	.28	38,147.36-	.07	370.67
1,100,572.89-	7.23	741,796.29-	6.08	INTEREST EXPENSE	3,327,184.01-	5.21	3,228,432.64-	6.21	3.06
1,158,218.61-	7.61	682,232.40-	5.59	NON OPERATING REVENUE AND EXPE	2,774,938.81-	4.35	1,936,837.31-	3.73	43.27
				CONTRIBUTION IN AID					
18,000.00	.12			CONTRIBUTION IN AID - GOV	33,000.00	.05	37,325.00	.07	11.59-
985,163.43	6.47	397,752.52	3.26	CONTRIBUTION IN AID - OTH	4,698,935.94	7.36	3,957,943.98	7.61	18.72
1,003,163.43	6.59	397,752.52	3.26	CONTRIBUTION IN AID	4,731,935.94	7.41	3,995,268.98	7.69	18.44
				OTHER EXPENSES					
20,317.29-	.13	76,781.72	.63	INVENTORY ADJUSTMENTS	3,887.55	.01	168,109.76	.32	97.69-
				BAD DEBT EXPENSE					
				DEPRECIATION EXPENSE					
3,484,081.28-	22.88	3,505,293.86-	28.74	DEPRECIATION EXPENSE	13,944,426.19-	21.85	14,102,150.23-	27.13	1.12-

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3,484,081.28-	22.88	3,505,293.86-	28.74	ACCRUED DEPRECIATION EXP DEPRECIATION EXPENSE	13,944,426.19-	21.85	14,102,150.23-	27.13	1.12-
150,436.94-	.99	25,284.02-	.21	EQUIPMENT UNDER \$5,000	380,024.75-	.60	240,129.73-	.46	58.26
1,267,468.90-	8.32	633,092.40-	5.19	PROJECT COSTS EXPENSED	2,933,782.37-	4.60	2,991,304.64-	5.76	1.92-
4,922,304.41-	32.33	4,086,888.56-	33.51	OTHER EXPENSES	17,254,345.76-	27.04	17,165,474.84-	33.03	.52
1,328,324.64-	8.72	643,426.63-	5.28	Change In Net Assets	14,788,494.32	23.17	6,594,476.15	12.69	124.26