

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of January 31, 2015

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
				OPERATING REVENUE					
16,314,398.42	98.56	15,355,008.57	92.83	METERED SALES- GENERAL CU	119,694,096.27	95.93	113,855,897.21	95.85	5.13
6,628.36	.04	505,793.55	3.06	METERED SALES-R1	1,630,240.96	1.31	1,861,117.78	1.57	12.41-
		409,965.47	2.48	METERED SALES- RO	1,204,156.56	.97	1,323,315.03	1.11	9.00-
				UNBILLED METERED SALES					
				UNBILLED METERED SALES-R1					
				UNBILLED METERED SALES- R					
				UNBILLED OCEAN COOLING REVEN					
34,008.00	.21	26,852.00	.16	PRIVATE FIRE PROTECTION S	261,136.00	.21	326,261.00	.27	19.96-
92,906.61	.56	175,047.71	1.06	OCEAN COOLING REVENUE	757,961.54	.61	757,531.45	.64	.06
42,704.54	.26	4,650.88	.03	OTHER WATER REVENUES	500,962.80	.40	152,290.65	.13	228.95
				REVENUES FROM INSTALLATION					
38,988.00	.24	31,515.98	.19	REVENUES FROM INSTALLATION	620,966.89	.50	415,611.06	.35	49.41
				COSTS & EXPENSES OF INSTALL					
38,988.00	.24	31,515.98	.19	REVENUES FROM INSTALLATION	620,966.89	.50	415,611.06	.35	49.41
				REVENUES FROM MERCH/ JOBBING					
22,615.18	.14	31,396.44	.19	REVENUES FROM MERCH/ JOBBIN	98,462.13	.08	97,318.46	.08	1.18
				COSTS & EXP. OF MERCH/ JOBB					
22,615.18	.14	31,396.44	.19	REVENUES FROM MERCH/ JOBBING	98,462.13	.08	97,318.46	.08	1.18
16,552,249.11	100.00	16,540,230.60	100.00	OPERATING REVENUE	124,767,983.15	100.00	118,789,342.64	100.00	5.03
16,552,249.11	100.00	16,540,230.60	100.00	REVENUE	124,767,983.15	100.00	118,789,342.64	100.00	5.03
				OPERATING EXPENSES					
				LABOR COSTS					
1,651,466.68-	9.98	1,582,333.61-	9.57	REGULAR SALARIES	12,772,304.26-	10.24	12,119,654.76-	10.20	5.39
8,298.98-	.05	995.91-	.01	Burden Labor	46,811.40-	.04	5,140.10-		810.71
158,279.36-	.96	146,032.13-	.88	OVERTIME	1,331,182.90-	1.07	1,323,344.88-	1.11	.59

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Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
1,167,183.84-	7.05	1,173,193.11-	7.09	MISCELLANEOUS PAYROLL COSTS	5,381,539.19-	4.31	5,073,281.31-	4.27	6.08
90,197.60	.54	79,538.22	.48	ALLOCATED SALARIES	681,953.40	.55	659,018.59	.55	3.48
11,472.02-	.07	12,608.10-	.08	MEALS, MILEAGE, UNIFORM ALLO	93,482.77-	.07	98,307.32-	.08	4.91-
2,906,503.28-	17.56	2,835,624.64-	17.14	LABOR COSTS	18,943,367.12-	15.18	17,960,709.78-	15.12	5.47
				SERVICES					
		8,702.02-	.05	APPRAISALS, TITLE SEARCHE	3,268.66-		19,607.02-	.02	83.33-
59,812.52-	.36	106,631.77-	.64	COLLECTION FEES	224,229.52-	.18	226,142.23-	.19	.85-
153,550.20-	.93	141,739.43-	.86	EMERGENCY & CONTRACTED ROAD MANHOLE RAISING	1,145,935.97-	.92	1,577,281.30-	1.33	27.35-
254,599.55-	1.54	1,344,502.76-	8.13	OTHER CONTRACTUAL SERVICES	2,923,338.77-	2.34	3,751,422.00-	3.16	22.07-
535,313.91-	3.23			SOFTWARE LICENSE AND MAINT	742,731.03-	.60			
1,022.96-	.01			OTHER SERVICES	21,422.96-	.02	2,109.92-		915.34
25.00-				ADVERTISING & PUBLICATION OF	2,453.95-		12,674.90-	.01	80.64-
27,654.07-	.17	22,701.56-	.14	PRINTING	29,247.46-	.02	12,432.53-	.01	135.25
157.75-				PRINTED FORMS	2,004.79-				
64,381.44-	.39	262,724.77-	1.59	PROFESSIONAL SERVICES	616,731.09-	.49	1,325,368.52-	1.12	53.47-
45,763.33-	.28	30,129.92-	.18	MEDICAL & SURGICAL SERVICES	48,184.97	.04	242,204.68-	.20	119.89-
56,039.20-	.34	47,394.45-	.29	REFUSE COLLECTION & DISPO	304,074.81-	.24	386,491.30-	.33	21.32-
				WATER CONSERVATION	1.00-				
1,198,319.93-	7.24	1,964,526.68-	11.88	SERVICES	5,967,255.04-	4.78	7,555,734.40-	6.36	21.02-
				SUPPLIES					
50,412.08-	.30	74,025.62-	.45	GASOLINE	478,425.92-	.38	474,296.55-	.40	.87
1,078.16-	.01	883.62-	.01	HAULING CHARGES	32,138.87	.03	5,584.68-		675.48-
4,000.64-	.02	6,168.39-	.04	MISC SUPPLIES	36,794.07-	.03	29,168.97-	.02	26.14
32,627.59-	.20	31,489.74-	.19	MOTOR VEHICLE PARTS & ACCESS	247,030.28-	.20	193,108.33-	.16	27.92
86,537.69-	.52	519,556.89-	3.14	OTHER MATERIALS & SUPPLIES	1,806,856.55-	1.45	1,287,134.67-	1.08	40.38
29,783.76-	.18	15,003.58-	.09	PARTS AND ACCESSORIES	258,133.69-	.21	250,868.16-	.21	2.90
160,933.05-	.97	7,220.33-	.04	POSTAGE	292,213.70-	.23	617,940.52-	.52	52.71-
				STOREROOM MATERIALS					

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Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
365,372.97-	2.21	654,348.17-	3.96	SUPPLIES	3,087,315.34-	2.47	2,858,101.88-	2.41	8.02
				EDUCATION & TRAINING					
11,599.07-	.07	3,162.86-	.02	EDUCATION & TRAINING	57,469.61-	.05	19,360.75-	.02	196.84
11,599.07-	.07	3,162.86-	.02	EDUCATION & TRAINING	57,469.61-	.05	19,360.75-	.02	196.84
				UTILITIES					
2,878,887.25-	17.39	3,338,243.36-	20.18	ELECTRIC POWER - PLANTS	13,245,229.18-	10.62	14,417,577.97-	12.14	8.13-
171,885.99-	1.04	192,083.31-	1.16	ELECTRICITY	904,245.75-	.72	1,107,516.83-	.93	18.35-
6,959.75-	.04	8,079.63-	.05	SECURITY CAMERA CABLE LINES	45,711.56-	.04	52,261.85-	.04	12.53-
14,383.81-	.09	14,814.13-	.09	SEWER SERVICE CHARGE	57,166.25-	.05	58,796.14-	.05	2.77-
18,051.93-	.11	51,453.48-	.31	TELEMETERING	116,158.11-	.09	142,891.27-	.12	18.71-
178.31-		21.02-		TELEPHONE	663.65-		73.53-		802.56
10,087.30-	.06	2,487.38-	.02	CONFERENCE EXPENSES	56,613.17-	.05	23,009.52-	.02	146.04
3,100,434.34-	18.73	3,607,182.31-	21.81	UTILITIES	14,425,787.67-	11.56	15,802,127.11-	13.30	8.71-
				REPAIR AND MAINTENANCE					
701.17-		12,965.36-	.08	REPAIR AND MAINT OF STRUCTUR	50,542.12-	.04	42,680.62-	.04	18.42
		37,260.58-	.23	REPAIR AND MAINT OF RECYCLED	281,119.91-	.23	306,268.20-	.26	8.21-
82,437.43-	.50	130,410.80-	.79	REPAIR AND MAINT OF EQUIPMEN	526,388.94-	.42	978,362.15-	.82	46.20-
				REPAIR & MAINT DISTRIBUTED C					
83,138.60-	.50	180,636.74-	1.09	REPAIR AND MAINTENANCE	858,050.97-	.69	1,327,310.97-	1.12	35.35-
				MISC					
1,913.30-	.01	28,461.89-	.17	MISC FEES & REGISTRATIONS	164,193.76-	.13	170,026.26-	.14	3.43-
815,729.60-	4.93	46,322.15	.28	MISCELLANEOUS FINANCIAL EXPE	981,846.02-	.79	164,166.12-	.14	498.08
		283,069.26-	1.71	NON-POTABLE WATER TREATMENT	2,493,068.45-	2.00	3,031,723.17-	2.55	17.77-
257,403.63-	1.56	343,060.24-	2.07	STORE MATERIALS & EXP DISTR	1,683,056.53-	1.35	2,410,796.56-	2.03	30.19-
449,891.23-	2.72	258,689.02-	1.56	TRANSPORTATION DISTR CHARGES	1,901,544.53-	1.52	1,725,860.75-	1.45	10.18
17.05-				Transportation	493.63-		562.19-		12.20-
449,908.28-	2.72	258,689.02-	1.56	TRANSPORTATION DISTR CHARGES	1,902,038.16-	1.52	1,726,422.94-	1.45	10.17

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30,329.58-	.18	31,682.49-	.19	EQUIPMENT DISTR CHARGES	208,428.06-	.17	217,744.69-	.18	4.28-
30,329.58-	.18	31,682.49-	.19	EQUIPMENT	208,428.06-	.17	217,744.69-	.18	4.28-
				EQUIPMENT DISTR CHARGES	208,428.06-	.17	217,744.69-	.18	4.28-
				CUST INSTALL DISTR CHARGES					
27,250.00-	.16			USGS COOPERATIVE INVESTIGATI	62,435.00-	.05	30,505.00-	.03	104.67
275,000.00-	1.66	275,000.00-	1.66	CENTRAL ADMINISTRATIVE SER	1,925,000.00-	1.54	1,925,000.00-	1.62	
54,230.20-	.33	60,008.90-	.36	INSURANCES	488,356.95-	.39	360,224.30-	.30	35.57
13,213.00-	.08	13,213.00-	.08	RENT	92,491.00-	.07	92,491.00-	.08	
1,924,977.59-	11.63	1,246,862.65-	7.54	MISC	10,000,913.93-	8.02	10,129,100.04-	8.53	1.27-
				RETIREMENT SYSTEM CONTRIBUTIO					
453,515.08-	2.74	434,914.25-	2.63	NORMAL	2,763,876.87-	2.22	2,559,453.01-	2.15	7.99
208,926.71-	1.26	203,332.11-	1.23	FICA CONTRIBUTIONS	1,417,211.84-	1.14	1,360,904.24-	1.15	4.14
		410,521.09-	2.48	HEALTH BENEFITS-ACTIVE EMPLO	1,479,612.84-	1.19	1,434,475.34-	1.21	3.15
		848,307.68-	5.13	HEALTH BENEFITS-RETIREEES	2,337,647.94-	1.87	2,997,501.24-	2.52	22.01-
				HEALTH FUND POST-EMPL COSTS	2,950,000.00-	2.36			
662,441.79-	4.00	1,897,075.13-	11.47	RETIREMENT SYSTEM CONTRIBUTIO	10,948,349.49-	8.77	8,352,333.83-	7.03	31.08
				MISC EMPLOYEES' BENEFITS					
		50,704.40-	.31	UNEMPLOYMENT INSURANCE BENEF			50,704.40-	.04	100.00-
44,865.30-	.27	10,722.74-	.06	WORKERS' COMP BENEFITS	222,659.79-	.18	176,639.75-	.15	26.05
30,214.04-	.18			CLAIMS FOR PERS INJ & PROP D	64,159.83-	.05	213,640.84-	.18	69.97-
				VACATION ACCRUED					
65,652.69	.40	59,936.62	.36	FRINGE BURDEN OFFSET	495,073.36	.40	525,679.16	.44	5.82-
9,426.65-	.06	1,490.52-	.01	MISC EMPLOYEES' BENEFITS	208,253.74	.17	84,694.17	.07	145.89
10,262,214.22-	62.00	12,390,909.70-	74.91	OPERATING EXPENSES	64,080,255.43-	51.36	63,920,084.59-	53.81	.25
				NON OPERATING REVENUE AND EXPE					

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248,763.52	1.50	826,653.89	5.00	INTEREST INCOME- OPERATING F	1,414,566.92	1.13	976,272.12	.82	44.89
11,611.46	.07	147,690.64	.89	INTEREST INCOME- OTHER FUNDS	236,687.02	.19	182,536.24	.15	29.67
2,800.00-	.02	137,362.41-	.83	GAINS (LOSSES) INVESTMENTS	15,678.24-	.01	761,472.90-	.64	97.94-
1,320,857.77	7.98	176,327.02-	1.07	NET INCREASE IN FAIR VALUE	699,035.92	.56	914,490.51	.77	23.56-
9,133.34-	.06	3,170.75	.02	GAINS (LOSSES)FROM DIS	178,529.54-	.14	6,030.85	.01	3,060.27-
12,438.77	.08	404,277.61	2.44	MISC NONOPERATING REVENUE	92,621.44	.07	1,198,008.56	1.01	92.27-
7,695.00	.05	7,263.00	.04	NONOPERATING RENTAL INCOME	186,346.42	.15	79,755.50	.07	133.65
				FEDERAL GRANT REVENUE			18,349.42	.02	100.00-
				OTHER GRANT REVENUE	159,126.89	.13	11,296.98	.01	1,308.58
				DISCOUNTS TAKEN					
				SRF TRANSFER					
				INTEREST EXPENSE					
978,799.80	5.91	2,151,217.85-	13.01	INTEREST EXPENSE	4,299,902.18-	3.45	7,554,555.99-	6.36	43.08-
51,359.29	.31	362,166.12	2.19	INTEREST CAPITALIZED	1,510,887.66	1.21	2,079,422.04	1.75	27.34-
3,791.64-	.02	20,166.24-	.12	AMORTIZATION OF BOND DISC/E	15,937.89-	.01	70,581.84-	.06	77.42-
156,424.90	.95	171,660.10	1.04	AMORTIZATION OF BOND PREMIU	590,165.55	.47	600,810.35	.51	1.77-
83,710.10-	.51	89,774.52-	.54	AMORTIZATION OF REF BOND CO	308,146.40-	.25	314,210.82-	.26	1.93-
1,099,082.25	6.64	1,727,332.39-	10.44	INTEREST EXPENSE	2,522,933.26-	2.02	5,259,116.26-	4.43	52.03-
2,688,515.43	16.24	651,965.93-	3.94	NON OPERATING REVENUE AND EXPE	71,243.57	.06	2,633,848.98-	2.22	102.70-
				CONTRIBUTION IN AID					
511,322.01	3.09			CONTRIBUTION IN AID - GOV	3,414,139.33	2.74	37,999.00	.03	8,884.81
1,305,781.74	7.89	369,640.81	2.23	CONTRIBUTION IN AID - OTH	5,607,085.83	4.49	4,975,145.32	4.19	12.70
1,817,103.75	10.98	369,640.81	2.23	CONTRIBUTION IN AID	9,021,225.16	7.23	5,013,144.32	4.22	79.95
				OTHER EXPENSES					
143,570.06-	.87	4,591.70	.03	INVENTORY ADJUSTMENTS	89,866.87	.07	68,075.29	.06	32.01
				BAD DEBT EXPENSE					
				DEPRECIATION EXPENSE					
4,164,874.17-	25.16	3,550,972.73-	21.47	DEPRECIATION EXPENSE	25,839,296.17-	20.71	24,318,293.64-	20.47	6.25

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4,164,874.17-	25.16	3,550,972.73-	21.47	ACCRUED DEPRECIATION EXP DEPRECIATION EXPENSE	25,839,296.17-	20.71	24,318,293.64-	20.47	6.25
13,338.33-	.08	25,434.30-	.15	EQUIPMENT UNDER \$5,000	578,319.01-	.46	472,742.58-	.40	22.33
1,640,000.94-	9.91	56,156.10-	.34	PROJECT COSTS WRITTEN OFF	1,525,406.93-	1.22	3,332,552.36-	2.81	54.23-
5,961,783.50-	36.02	3,627,971.43-	21.93	OTHER EXPENSES	27,853,155.24-	22.32	28,055,513.29-	23.62	.72-
4,833,870.57	29.20	239,024.35	1.45	Change In Net Assets	41,927,041.21	33.60	29,193,040.10	24.58	43.62