

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of February 28, 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					
15,424,942.94	95.36	13,686,681.36	95.22	METERED SALES- GENERAL CU	135,119,039.21	95.87	127,542,578.57	95.78	5.94
256,856.33	1.59	229,870.85	1.60	METERED SALES-R1	1,887,097.29	1.34	2,090,988.63	1.57	9.75-
187,567.29	1.16	201,610.36	1.40	METERED SALES- RO	1,391,723.85	.99	1,524,925.39	1.15	8.73-
				UNBILLED METERED SALES					
				UNBILLED METERED SALES-R1					
				UNBILLED METERED SALES- R					
				UNBILLED OCEAN COOLING REVEN					
125,691.00	.78	72,774.00	.51	PRIVATE FIRE PROTECTION S	386,827.00	.27	399,035.00	.30	3.06-
91,586.41	.57	93,471.82	.65	OCEAN COOLING REVENUE	849,547.95	.60	851,003.27	.64	.17-
46,096.30	.28	22,535.10	.16	OTHER WATER REVENUES	547,059.10	.39	174,825.75	.13	212.92
				REVENUES FROM INSTALLATION					
35,019.81	.22	15,335.00	.11	REVENUES FROM INSTALLATION	655,986.70	.47	430,946.06	.32	52.22
				COSTS & EXPENSES OF INSTALL					
35,019.81	.22	15,335.00	.11	REVENUES FROM INSTALLATION	655,986.70	.47	430,946.06	.32	52.22
				REVENUES FROM MERCH/ JOBBING					
7,505.31	.05	51,860.76	.36	REVENUES FROM MERCH/ JOBBIN	105,967.44	.08	149,179.22	.11	28.97-
				COSTS & EXP. OF MERCH/ JOBB					
7,505.31	.05	51,860.76	.36	REVENUES FROM MERCH/ JOBBING	105,967.44	.08	149,179.22	.11	28.97-
16,175,265.39	100.00	14,374,139.25	100.00	OPERATING REVENUE	140,943,248.54	100.00	133,163,481.89	100.00	5.84
16,175,265.39	100.00	14,374,139.25	100.00	REVENUE	140,943,248.54	100.00	133,163,481.89	100.00	5.84
				OPERATING EXPENSES					
				LABOR COSTS					
1,823,624.28-	11.27	1,832,034.28-	12.75	REGULAR SALARIES	14,595,928.54-	10.36	13,951,689.04-	10.48	4.62
7,737.90-	.05	491.36-		Burden Labor	54,549.30-	.04	5,631.46-		868.65
165,073.31-	1.02	180,789.31-	1.26	OVERTIME	1,496,256.21-	1.06	1,504,134.19-	1.13	.52-

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621,541.96-	3.84	685,635.61-	4.77	MISCELLANEOUS PAYROLL COSTS	6,003,081.15-	4.26	5,758,916.92-	4.32	4.24
93,932.17	.58	100,177.12	.70	ALLOCATED SALARIES	775,885.57	.55	759,195.71	.57	2.20
13,302.17-	.08	10,620.55-	.07	MEALS, MILEAGE, UNIFORM ALLO	106,784.94-	.08	108,927.87-	.08	1.97-
2,537,347.45-	15.69	2,609,393.99-	18.15	LABOR COSTS	21,480,714.57-	15.24	20,570,103.77-	15.45	4.43
				SERVICES					
				APPRAISALS, TITLE SEARCHE	3,268.66-		19,607.02-	.01	83.33-
27,337.35-	.17	49,289.81-	.34	COLLECTION FEES	251,566.87-	.18	275,432.04-	.21	8.66-
165,523.22-	1.02	48,125.00-	.33	EMERGENCY & CONTRACTED ROAD MANHOLE RAISING	1,311,459.19-	.93	1,625,406.30-	1.22	19.31-
744,184.25-	4.60	954,578.33-	6.64	OTHER CONTRACTUAL SERVICES	3,667,523.02-	2.60	4,706,000.33-	3.53	22.07-
78,538.22-	.49			SOFTWARE LICENSE AND MAINT	821,269.25-	.58			
				OTHER SERVICES	21,422.96-	.02	2,109.92-		915.34
				ADVERTISING & PUBLICATION OF PRINTING	2,453.95-		12,674.90-	.01	80.64-
				PRINTED FORMS	29,247.46-	.02	12,432.53-	.01	135.25
		697.65-			2,004.79-		697.65-		187.36
178,651.88-	1.10	16,787.92-	.12	PROFESSIONAL SERVICES	795,382.97-	.56	1,342,156.44-	1.01	40.74-
		8,463.44-	.06	MEDICAL & SURGICAL SERVICES	48,184.97	.03	250,668.12-	.19	119.22-
15,057.22-	.09			REFUSE COLLECTION & DISPO	319,132.03-	.23	386,491.30-	.29	17.43-
				WATER CONSERVATION	1.00-				
1,209,292.14-	7.48	1,077,942.15-	7.50	SERVICES	7,176,547.18-	5.09	8,633,676.55-	6.48	16.88-
				SUPPLIES					
51,888.19-	.32	71,816.38-	.50	GASOLINE	530,314.11-	.38	546,112.93-	.41	2.89-
294.54-		294.54-		HAULING CHARGES	31,844.33	.02	5,879.22-		641.64-
4,153.19-	.03	4,223.95-	.03	MISC SUPPLIES	40,947.26-	.03	33,392.92-	.03	22.62
30,559.27-	.19	40,433.91-	.28	MOTOR VEHICLE PARTS & ACCESS	277,589.55-	.20	233,542.24-	.18	18.86
84,117.86-	.52	479,853.58-	3.34	OTHER MATERIALS & SUPPLIES	1,890,974.41-	1.34	1,766,988.25-	1.33	7.02
19,471.48-	.12	17,985.30-	.13	PARTS AND ACCESSORIES	277,605.17-	.20	268,853.46-	.20	3.26
37,102.26	.23	183,023.23-	1.27	POSTAGE	255,111.44-	.18	800,963.75-	.60	68.15-
				STOREROOM MATERIALS					

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153,382.27-	.95	797,630.89-	5.55	SUPPLIES	3,240,697.61-	2.30	3,655,732.77-	2.75	11.35-
				EDUCATION & TRAINING					
13,024.60-	.08	4,526.91-	.03	EDUCATION & TRAINING	70,494.21-	.05	23,887.66-	.02	195.11
13,024.60-	.08	4,526.91-	.03	EDUCATION & TRAINING	70,494.21-	.05	23,887.66-	.02	195.11
				UTILITIES					
461,203.21-	2.85	915,539.05-	6.37	ELECTRIC POWER - PLANTS	13,706,432.39-	9.72	15,333,117.02-	11.51	10.61-
19,523.60-	.12	67,131.21-	.47	ELECTRICITY	923,769.35-	.66	1,174,648.04-	.88	21.36-
9,965.95-	.06	2,961.52-	.02	SECURITY CAMERA CABLE LINES	55,677.51-	.04	55,223.37-	.04	.82
10,458.39-	.06	3,512.94-	.02	SEWER SERVICE CHARGE	67,624.64-	.05	62,309.08-	.05	8.53
18,193.79-	.11	20,603.14-	.14	TELEMETERING	134,351.90-	.10	163,494.41-	.12	17.82-
		10.49-		TELEPHONE	663.65-		84.02-		689.87
10,484.62-	.06	4,880.76-	.03	CONFERENCE EXPENSES	67,097.79-	.05	27,890.28-	.02	140.58
529,829.56-	3.28	1,014,639.11-	7.06	UTILITIES	14,955,617.23-	10.61	16,816,766.22-	12.63	11.07-
				REPAIR AND MAINTENANCE					
		1,046.95-	.01	REPAIR AND MAINT OF STRUCTUR	50,542.12-	.04	43,727.57-	.03	15.58
77,922.36-	.48	38,786.58-	.27	REPAIR AND MAINT OF RECYCLED	359,042.27-	.25	345,054.78-	.26	4.05
34,603.69-	.21	186,121.08-	1.29	REPAIR AND MAINT OF EQUIPMEN	560,992.63-	.40	1,164,483.23-	.87	51.82-
				REPAIR & MAINT DISTRIBUTED C					
112,526.05-	.70	225,954.61-	1.57	REPAIR AND MAINTENANCE	970,577.02-	.69	1,553,265.58-	1.17	37.51-
				MISC					
30,824.71-	.19	3,711.33-	.03	MISC FEES & REGISTRATIONS	195,018.47-	.14	173,737.59-	.13	12.25
175,206.89-	1.08	183,670.39-	1.28	MISCELLANEOUS FINANCIAL EXPE	1,157,052.91-	.82	347,836.51-	.26	232.64
779,139.22-	4.82	384,532.43-	2.68	NON-POTABLE WATER TREATMENT	3,272,207.67-	2.32	3,416,255.60-	2.57	4.22-
298,743.59-	1.85	263,349.51-	1.83	STORE MATERIALS & EXP DISTR	1,981,800.12-	1.41	2,674,146.07-	2.01	25.89-
423,120.63-	2.62	225,369.90-	1.57	TRANSPORTATION DISTR CHARGES	2,324,665.16-	1.65	1,951,230.65-	1.47	19.14
234.93-		45.60-		Transportation	728.56-		607.79-		19.87
423,355.56-	2.62	225,415.50-	1.57	TRANSPORTATION DISTR CHARGES	2,325,393.72-	1.65	1,951,838.44-	1.47	19.14

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27,146.57-	.17	25,222.59-	.18	EQUIPMENT DISTR CHARGES	235,574.63-	.17	242,967.28-	.18	3.04-
27,146.57-	.17	25,222.59-	.18	EQUIPMENT					
27,146.57-	.17	25,222.59-	.18	EQUIPMENT DISTR CHARGES	235,574.63-	.17	242,967.28-	.18	3.04-
				CUST INSTALL DISTR CHARGES					
12,985.00-	.08			USGS COOPERATIVE INVESTIGATI	75,420.00-	.05	30,505.00-	.02	147.24
		275,000.00-	1.91	CENTRAL ADMINISTRATIVE SER	1,925,000.00-	1.37	2,200,000.00-	1.65	12.50-
58,891.20-	.36	60,008.90-	.42	INSURANCES	547,248.15-	.39	420,233.20-	.32	30.22
13,213.00-	.08	13,213.00-	.09	RENT	105,704.00-	.07	105,704.00-	.08	
1,819,505.74-	11.25	1,434,123.65-	9.98	MISC	11,820,419.67-	8.39	11,563,223.69-	8.68	2.22
				RETIREMENT SYSTEM CONTRIBUTIO					
446,941.59-	2.76	416,628.66-	2.90	NORMAL	3,210,818.46-	2.28	2,976,081.67-	2.23	7.89
200,568.41-	1.24	200,971.22-	1.40	FICA CONTRIBUTIONS	1,617,780.25-	1.15	1,561,875.46-	1.17	3.58
227,642.71-	1.41	197,820.88-	1.38	HEALTH BENEFITS-ACTIVE EMPLO	1,707,255.55-	1.21	1,632,296.22-	1.23	4.59
421,636.41-	2.61	409,237.66-	2.85	HEALTH BENEFITS-RETIREEES	2,759,284.35-	1.96	3,406,738.90-	2.56	19.01-
				HEALTH FUND POST-EMPL COSTS	2,950,000.00-	2.09			
1,296,789.12-	8.02	1,224,658.42-	8.52	RETIREMENT SYSTEM CONTRIBUTIO	12,245,138.61-	8.69	9,576,992.25-	7.19	27.86
				MISC EMPLOYEES' BENEFITS					
				UNEMPLOYMENT INSURANCE BENEF			50,704.40-	.04	100.00-
		32,551.01-	.23	WORKERS' COMP BENEFITS	222,659.79-	.16	209,190.76-	.16	6.44
52,999.02-	.33	13,023.40-	.09	CLAIMS FOR PERS INJ & PROP D	117,158.85-	.08	226,664.24-	.17	48.31-
				VACATION ACCRUED					
81,874.86	.51	79,095.42	.55	FRINGE BURDEN OFFSET	576,948.22	.41	604,774.58	.45	4.60-
28,875.84	.18	33,521.01	.23	MISC EMPLOYEES' BENEFITS	237,129.58	.17	118,215.18	.09	100.59
7,642,821.09-	47.25	8,355,348.72-	58.13	OPERATING EXPENSES	71,723,076.52-	50.89	72,275,433.31-	54.28	.76-
				NON OPERATING REVENUE AND EXPE					

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209,126.15	1.29	116,573.65	.81	INTEREST INCOME- OPERATING F	1,623,693.07	1.15	1,092,845.77	.82	48.57
101,700.39	.63	57,793.31	.40	INTEREST INCOME- OTHER FUNDS	338,387.41	.24	240,329.55	.18	40.80
8,907.12	.06	31,463.47-	.22	GAINS (LOSSES) INVESTMENTS	6,771.12-		792,936.37-	.60	99.15-
1,031,819.40-	6.38	79,469.71	.55	NET INCREASE IN FAIR VALUE	332,783.48-	.24	993,960.22	.75	133.48-
11,396.45-	.07			GAINS (LOSSES)FROM DIS	189,925.99-	.13	6,030.85		3,249.24-
100,396.12	.62	5,687.15	.04	MISC NONOPERATING REVENUE	193,017.56	.14	1,203,695.71	.90	83.96-
2,639.00	.02	7,450.75	.05	NONOPERATING RENTAL INCOME	188,985.42	.13	87,206.25	.07	116.71
				FEDERAL GRANT REVENUE			18,349.42	.01	100.00-
		251.04		OTHER GRANT REVENUE	159,126.89	.11	11,548.02	.01	1,277.96
				DISCOUNTS TAKEN					
				SRF TRANSFER					
				INTEREST EXPENSE					
10,269.75-	.06	1,081,959.63-	7.53	INTEREST EXPENSE	4,310,171.93-	3.06	8,636,515.62-	6.49	50.09-
254,219.59	1.57	372,056.25	2.59	INTEREST CAPITALIZED	1,765,107.25	1.25	2,451,478.29	1.84	28.00-
1,895.82-	.01	10,083.12-	.07	AMORTIZATION OF BOND DISC/E	17,833.71-	.01	80,664.96-	.06	77.89-
218,321.93	1.35	85,830.05	.60	AMORTIZATION OF BOND PREMIU	808,487.48	.57	686,640.40	.52	17.75
2,475,266.42-	15.30	44,887.26-	.31	AMORTIZATION OF REF BOND CO	2,783,412.82-	1.97	359,098.08-	.27	675.11
2,014,890.47-	12.46	679,043.71-	4.72	INTEREST EXPENSE	4,537,823.73-	3.22	5,938,159.97-	4.46	23.58-
2,635,337.54-	16.29	443,281.57-	3.08	NON OPERATING REVENUE AND EXPE	2,564,093.97-	1.82	3,077,130.55-	2.31	16.67-
				CONTRIBUTION IN AID					
				CONTRIBUTION IN AID - GOV	3,414,139.33	2.42	37,999.00	.03	8,884.81
3,040,888.58	18.80	384,666.30	2.68	CONTRIBUTION IN AID - OTH	8,647,974.41	6.14	5,359,811.62	4.02	61.35
3,040,888.58	18.80	384,666.30	2.68	CONTRIBUTION IN AID	12,062,113.74	8.56	5,397,810.62	4.05	123.46
				OTHER EXPENSES					
37,677.02-	.23	6,807.83	.05	INVENTORY ADJUSTMENTS	52,189.85	.04	74,883.12	.06	30.30-
				BAD DEBT EXPENSE					
				DEPRECIATION EXPENSE					
3,781,224.71-	23.38	3,553,140.45-	24.72	DEPRECIATION EXPENSE	29,620,520.88-	21.02	27,871,434.09-	20.93	6.28

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3,781,224.71-	23.38	3,553,140.45-	24.72	ACCRUED DEPRECIATION EXP DEPRECIATION EXPENSE	29,620,520.88-	21.02	27,871,434.09-	20.93	6.28
157,600.92-	.97	28,095.15-	.20	EQUIPMENT UNDER \$5,000	735,919.93-	.52	500,837.73-	.38	46.94
6,368.76-	.04			PROJECT COSTS WRITTEN OFF	1,531,775.69-	1.09	3,332,552.36-	2.50	54.04-
3,982,871.41-	24.62	3,574,427.77-	24.87	OTHER EXPENSES	31,836,026.65-	22.59	31,629,941.06-	23.75	.65
4,955,123.93	30.63	2,385,747.49	16.60	Change In Net Assets	46,882,165.14	33.26	31,578,787.59	23.71	48.46