

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of April 30, 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					
16,800,319.05	97.12	14,544,858.23	95.95	METERED SALES- GENERAL CU	168,110,957.65	95.67	155,339,862.43	95.44	8.22
9,141.40	.05	192,970.80	1.27	METERED SALES-R1	2,380,176.98	1.35	2,288,627.28	1.41	4.00
		178,144.53	1.18	METERED SALES- RO	1,754,718.97	1.00	1,703,069.92	1.05	3.03
				UNBILLED METERED SALES					
				UNBILLED METERED SALES-R1					
				UNBILLED METERED SALES- R					
				UNBILLED OCEAN COOLING REVEN					
113,856.00	.66	41,830.00	.28	PRIVATE FIRE PROTECTION S	548,117.00	.31	475,825.00	.29	15.19
89,851.66	.52	97,172.38	.64	OCEAN COOLING REVENUE	1,031,496.72	.59	977,102.82	.60	5.57
201,230.27	1.16	74,170.50	.49	OTHER WATER REVENUES	982,750.40	.56	1,328,017.23	.82	26.00-
				REVENUES FROM INSTALLATION					
64,576.00	.37	28,906.00	.19	REVENUES FROM INSTALLATION	753,670.23	.43	485,065.06	.30	55.38
				COSTS & EXPENSES OF INSTALL					
64,576.00	.37	28,906.00	.19	REVENUES FROM INSTALLATION	753,670.23	.43	485,065.06	.30	55.38
				REVENUES FROM MERCH/ JOBBING					
19,910.67	.12	335.88		REVENUES FROM MERCH/ JOBBIN	154,388.27	.09	158,798.63	.10	2.78-
				COSTS & EXP. OF MERCH/ JOBB					
19,910.67	.12	335.88		REVENUES FROM MERCH/ JOBBING	154,388.27	.09	158,798.63	.10	2.78-
17,298,885.05	100.00	15,158,388.32	100.00	OPERATING REVENUE	175,716,276.22	100.00	162,756,368.37	100.00	7.96
17,298,885.05	100.00	15,158,388.32	100.00	REVENUE	175,716,276.22	100.00	162,756,368.37	100.00	7.96
				OPERATING EXPENSES					
				LABOR COSTS					
1,918,205.06-	11.09	1,806,833.97-	11.92	REGULAR SALARIES	18,251,369.40-	10.39	17,410,904.70-	10.70	4.83
5,467.97-	.03			Burden Labor	66,606.83-	.04	6,015.75-		1,007.21
143,075.03-	.83	166,318.30-	1.10	OVERTIME	1,801,842.69-	1.03	1,882,520.54-	1.16	4.29-

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Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
904,376.74-	5.23	782,376.71-	5.16	MISCELLANEOUS PAYROLL COSTS	7,515,772.55-	4.28	7,102,452.85-	4.36	5.82
110,081.88	.64	103,530.63	.68	ALLOCATED SALARIES	983,015.69	.56	949,835.44	.58	3.49
9,838.88-	.06	15,364.80-	.10	MEALS, MILEAGE, UNIFORM ALLO	127,236.27-	.07	137,345.78-	.08	7.36-
2,870,881.80-	16.60	2,667,363.15-	17.60	LABOR COSTS	26,779,812.05-	15.24	25,589,404.18-	15.72	4.65
				SERVICES					
		14,540.79-	.10	APPRAISALS, TITLE SEARCHE	3,268.66-		34,147.81-	.02	90.43-
42,331.47	.24	38,377.04-	.25	COLLECTION FEES	229,184.64-	.13	241,893.74-	.15	5.25-
89,937.17-	.52	108,454.00-	.72	EMERGENCY & CONTRACTED ROAD MANHOLE RAISING	1,580,532.07-	.90	1,924,178.94-	1.18	17.86-
585,892.99-	3.39	220,804.69-	1.46	OTHER CONTRACTUAL SERVICES	4,796,425.59-	2.73	5,687,744.69-	3.49	15.67-
11,698.89-	.07			SOFTWARE LICENSE AND MAINT	1,035,453.61-	.59			
795.00-		20,260.00-	.13	OTHER SERVICES	23,027.16-	.01	23,269.82-	.01	1.04-
10,666.19-	.06			ADVERTISING & PUBLICATION OF PRINTING	13,120.14-	.01	13,646.75-	.01	3.86-
				PRINTED FORMS	31,698.11-	.02	9,432.53-	.01	236.05
				PROFESSIONAL SERVICES	2,004.79-		697.65-		187.36
295,285.91-	1.71	12,365.03-	.08	MEDICAL & SURGICAL SERVICES	1,097,540.61-	.62	1,266,913.00-	.78	13.37-
75,284.63-	.44	36,792.50-	.24	REFUSE COLLECTION & DISPO	115,725.19-	.07	330,892.88-	.20	65.03-
34,410.42-	.20	26,624.91-	.18	WATER CONSERVATION	392,980.18-	.22	487,512.48-	.30	19.39-
				SERVICES	1.00-				
1,061,639.73-	6.14	478,218.96-	3.15		9,320,961.75-	5.30	10,020,330.29-	6.16	6.98-
				SUPPLIES					
62,445.88-	.36	68,172.83-	.45	GASOLINE	666,341.02-	.38	677,895.61-	.42	1.70-
294.54-		294.54-		HAULING CHARGES	31,255.25	.02	6,468.30-		583.21-
5,184.33-	.03	6,093.02-	.04	MISC SUPPLIES	52,330.17-	.03	49,178.34-	.03	6.41
27,076.25-	.16	27,759.62-	.18	MOTOR VEHICLE PARTS & ACCESS	345,591.26-	.20	304,222.99-	.19	13.60
88,950.70-	.51	83,463.62-	.55	OTHER MATERIALS & SUPPLIES	2,691,795.77-	1.53	1,944,130.97-	1.19	38.46
28,012.47-	.16	21,077.74-	.14	PARTS AND ACCESSORIES	353,115.80-	.20	345,962.98-	.21	2.07
14,105.58	.08	37,599.75	.25	POSTAGE	423,431.71-	.24	765,365.64-	.47	44.68-
				STOREROOM MATERIALS					

Board Of Water Supply
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As of April 30, 2015

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Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
197,858.59-	1.14	169,261.62-	1.12	SUPPLIES	4,501,350.48-	2.56	4,093,224.83-	2.51	9.97
				EDUCATION & TRAINING					
12,978.32-	.08	3,377.80-	.02	EDUCATION & TRAINING	96,769.03-	.06	37,382.43-	.02	158.86
12,978.32-	.08	3,377.80-	.02	EDUCATION & TRAINING	96,769.03-	.06	37,382.43-	.02	158.86
				UTILITIES					
1,699,874.52-	9.83	844,576.93-	5.57	ELECTRIC POWER - PLANTS	19,044,276.65-	10.84	19,271,685.23-	11.84	1.18-
96,285.19-	.56	63,535.23-	.42	ELECTRICITY	1,282,371.89-	.73	1,427,685.72-	.88	10.18-
6,965.95-	.04			SECURITY CAMERA CABLE LINES	69,609.37-	.04	58,223.37-	.04	19.56
14,983.60-	.09	6,859.50-	.05	SEWER SERVICE CHARGE	84,729.70-	.05	81,133.18-	.05	4.43
17,984.53-	.10	37,732.88-	.25	TELEMETERING	170,839.40-	.10	205,874.38-	.13	17.02-
188.82-				TELEPHONE	1,041.29-		94.51-		1,001.78
6,215.59-	.04	14,030.87-	.09	CONFERENCE EXPENSES	81,569.81-	.05	47,286.18-	.03	72.50
1,842,498.20-	10.65	966,735.41-	6.38	UTILITIES	20,734,438.11-	11.80	21,091,982.57-	12.96	1.70-
				REPAIR AND MAINTENANCE					
22,375.53-	.13	7,256.45-	.05	REPAIR AND MAINT OF STRUCTUR	73,935.30-	.04	68,079.11-	.04	8.60
38,961.18-	.23	39,534.89-	.26	REPAIR AND MAINT OF RECYCLED	441,583.82-	.25	423,376.25-	.26	4.30
73,184.42-	.42	71,377.15-	.47	REPAIR AND MAINT OF EQUIPMEN	734,721.54-	.42	1,392,571.09-	.86	47.24-
				REPAIR & MAINT DISTRIBUTED C					
134,521.13-	.78	118,168.49-	.78	REPAIR AND MAINTENANCE	1,250,240.66-	.71	1,884,026.45-	1.16	33.64-
				MISC					
3,352.88-	.02	712.40-		MISC FEES & REGISTRATIONS	200,243.65-	.11	178,023.56-	.11	12.48
577,977.36-	3.34	155,892.34	1.03	MISCELLANEOUS FINANCIAL EXPE	1,771,476.80-	1.01	436,805.89-	.27	305.55
271,463.63-	1.57	799,048.52	5.27	NON-POTABLE WATER TREATMENT	3,780,073.29-	2.15	3,001,739.51-	1.84	25.93
231,485.92-	1.34	275,590.06-	1.82	STORE MATERIALS & EXP DISTR	2,446,394.16-	1.39	3,234,159.63-	1.99	24.36-
467,910.54-	2.70	247,854.75-	1.64	TRANSPORTATION DISTR CHARGES	3,259,474.76-	1.85	2,424,622.00-	1.49	34.43
124.20-		190.33-		Transportation	944.76-		561.37-		68.30
468,034.74-	2.71	248,045.08-	1.64	TRANSPORTATION DISTR CHARGES	3,260,419.52-	1.86	2,425,183.37-	1.49	34.44

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30,972.76-	.18	29,869.90-	.20	EQUIPMENT DISTR CHARGES	299,193.37-	.17	300,028.79-	.18	.28-
30,972.76-	.18	29,869.90-	.20	EQUIPMENT	299,193.37-	.17	300,028.79-	.18	.28-
				EQUIPMENT DISTR CHARGES	299,193.37-	.17	300,028.79-	.18	.28-
				CUST INSTALL DISTR CHARGES					
42,235.00-	.24			USGS COOPERATIVE INVESTIGATI	117,655.00-	.07	30,505.00-	.02	285.69
275,000.00-	1.59	275,000.00-	1.81	CENTRAL ADMINISTRATIVE SER	2,750,000.00-	1.57	2,750,000.00-	1.69	
54,230.20-	.31	61,193.90-	.40	INSURANCES	655,708.55-	.37	541,793.00-	.33	21.03
13,213.00-	.08	13,213.00-	.09	RENT	132,130.00-	.08	132,130.00-	.08	
1,967,965.49-	11.38	51,316.52	.34	MISC	15,413,294.34-	8.77	13,030,368.75-	8.01	18.29
				RETIREMENT SYSTEM CONTRIBUTIO					
454,891.72-	2.63	430,825.20-	2.84	NORMAL	4,123,216.33-	2.35	3,845,523.13-	2.36	7.22
210,268.36-	1.22	206,154.50-	1.36	FICA CONTRIBUTIONS	2,028,510.66-	1.15	1,964,366.93-	1.21	3.27
				HEALTH BENEFITS-ACTIVE EMPLO	2,177,161.54-	1.24	1,837,518.19-	1.13	18.48
				HEALTH BENEFITS-RETIREEES	3,605,822.95-	2.05	3,817,791.36-	2.35	5.55-
				HEALTH FUND POST-EMPL COSTS	4,425,000.00-	2.52	4,039,550.00-	2.48	9.54
665,160.08-	3.85	636,979.70-	4.20	RETIREMENT SYSTEM CONTRIBUTIO	16,359,711.48-	9.31	15,504,749.61-	9.53	5.51
				MISC EMPLOYEES' BENEFITS					
				UNEMPLOYMENT INSURANCE BENEF			50,704.40-	.03	100.00-
11,067.60-	.06	8,463.44-	.06	WORKERS' COMP BENEFITS	251,054.73-	.14	225,735.88-	.14	11.22
79,090.85-	.46	19,130.65-	.13	CLAIMS FOR PERS INJ & PROP D	228,929.30-	.13	316,000.20-	.19	27.55-
				VACATION ACCRUED					
84,226.12	.49	76,036.91	.50	FRINGE BURDEN OFFSET	739,153.60	.42	752,933.80	.46	1.83-
5,932.33-	.03	48,442.82	.32	MISC EMPLOYEES' BENEFITS	259,169.57	.15	160,493.32	.10	61.48
8,759,435.67-	50.64	4,940,345.79-	32.59	OPERATING EXPENSES	94,197,408.33-	53.61	91,090,975.79-	55.97	3.41
				NON OPERATING REVENUE AND EXPE					

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229,792.96	1.33	191,765.05	1.27	INTEREST INCOME- OPERATING F	2,002,731.02	1.14	1,408,519.56	.87	42.19
56,344.05	.33	5,483.08	.04	INTEREST INCOME- OTHER FUNDS	496,118.27	.28	328,889.08	.20	50.85
8,037.72	.05	222,443.39-	1.47	GAINS (LOSSES) INVESTMENTS	61,827.24-	.04	1,090,737.51-	.67	94.33-
262,511.27-	1.52	418,571.98	2.76	NET INCREASE IN FAIR VALUE	88,592.74-	.05	882,149.53	.54	110.04-
8,609.95-	.05	52,976.27-	.35	GAINS (LOSSES)FROM DIS	253,206.66-	.14	46,478.52-	.03	444.78
10,255.43	.06	12,545.46	.08	MISC NONOPERATING REVENUE	257,318.67	.15	153,830.97	.09	67.27
6,102.00	.04	7,460.00	.05	NONOPERATING RENTAL INCOME	244,544.12	.14	169,320.16	.10	44.43
				FEDERAL GRANT REVENUE			18,349.42	.01	100.00-
				OTHER GRANT REVENUE	159,126.89	.09	11,548.02	.01	1,277.96
				DISCOUNTS TAKEN					
				SRF TRANSFER					
				INTEREST EXPENSE					
863,506.12-	4.99	1,090,359.04-	7.19	INTEREST EXPENSE	6,019,625.93-	3.43	10,805,065.29-	6.64	44.29-
113,740.20	.66	383,818.97	2.53	INTEREST CAPITALIZED	1,271,381.56	.72	3,102,481.56	1.91	59.02-
1,895.82-	.01	10,083.12-	.07	AMORTIZATION OF BOND DISC/E	21,625.35-	.01	100,831.20-	.06	78.55-
124,915.61	.72	85,830.05	.57	AMORTIZATION OF BOND PREMIU	1,058,318.70	.60	858,300.50	.53	23.30
852,992.17-	4.93	44,887.26-	.30	AMORTIZATION OF REF BOND CO	4,489,397.16-	2.55	448,872.60-	.28	900.15
1,479,738.30-	8.55	675,680.40-	4.46	INTEREST EXPENSE	8,200,948.18-	4.67	7,393,987.03-	4.54	10.91
1,440,327.36-	8.33	315,274.49-	2.08	NON OPERATING REVENUE AND EXPE	5,444,735.85-	3.10	5,558,596.32-	3.42	2.05-
				CONTRIBUTION IN AID					
215,617.55	1.25			CONTRIBUTION IN AID - GOV	3,780,933.04	2.15	1,037,999.00	.64	264.25
1,266,371.33	7.32	1,491,691.72	9.84	CONTRIBUTION IN AID - OTH	11,079,123.27	6.31	8,616,309.29	5.29	28.58
1,481,988.88	8.57	1,491,691.72	9.84	CONTRIBUTION IN AID	14,860,056.31	8.46	9,654,308.29	5.93	53.92
				OTHER EXPENSES					
102.31		95,332.81-	.63	INVENTORY ADJUSTMENTS	70,077.85	.04	1,637.50-		4,379.56-
				BAD DEBT EXPENSE					
				DEPRECIATION EXPENSE					
4,158,098.84-	24.04	3,571,841.00-	23.56	DEPRECIATION EXPENSE	38,235,349.76-	21.76	35,100,279.63-	21.57	8.93

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4,158,098.84-	24.04	3,571,841.00-	23.56	ACCRUED DEPRECIATION EXP DEPRECIATION EXPENSE	38,235,349.76-	21.76	35,100,279.63-	21.57	8.93
97,222.23-	.56	38,201.56-	.25	EQUIPMENT UNDER \$5,000	884,308.49-	.50	558,331.13-	.34	58.38
454,241.81	2.63	42,957.78-	.28	PROJECT COSTS WRITTEN OFF	2,155,078.40-	1.23	4,742,296.42-	2.91	54.56-
3,800,976.95-	21.97	3,748,333.15-	24.73	OTHER EXPENSES	41,204,658.80-	23.45	40,402,544.68-	24.82	1.99
4,780,133.95	27.63	7,646,126.61	50.44	Change In Net Assets	49,729,529.55	28.30	35,358,559.87	21.72	40.64