

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of March 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					
16,191,599.39	92.66	13,252,425.63	91.81	METERED SALES- GENERAL CU	151,310,638.60	95.51	140,795,004.20	95.39	7.47
483,938.29	2.77	4,667.85	.03	METERED SALES-R1	2,371,035.58	1.50	2,095,656.48	1.42	13.14
362,995.12	2.08			METERED SALES- RO	1,754,718.97	1.11	1,524,925.39	1.03	15.07
				UNBILLED METERED SALES					
				UNBILLED METERED SALES-R1					
				UNBILLED METERED SALES- R					
				UNBILLED OCEAN COOLING REVEN					
47,434.00	.27	34,960.00	.24	PRIVATE FIRE PROTECTION S	434,261.00	.27	433,995.00	.29	.06
92,097.11	.53	28,927.17	.20	OCEAN COOLING REVENUE	941,645.06	.59	879,930.44	.60	7.01
234,461.03	1.34	1,079,020.98	7.48	OTHER WATER REVENUES	781,520.13	.49	1,253,846.73	.85	37.67-
				REVENUES FROM INSTALLATION					
33,107.53	.19	25,213.00	.17	REVENUES FROM INSTALLATION	689,094.23	.43	456,159.06	.31	51.06
				COSTS & EXPENSES OF INSTALL					
33,107.53	.19	25,213.00	.17	REVENUES FROM INSTALLATION	689,094.23	.43	456,159.06	.31	51.06
				REVENUES FROM MERCH/ JOBBING					
28,510.16	.16	9,283.53	.06	REVENUES FROM MERCH/ JOBBIN	134,477.60	.08	158,462.75	.11	15.14-
				COSTS & EXP. OF MERCH/ JOBB					
28,510.16	.16	9,283.53	.06	REVENUES FROM MERCH/ JOBBING	134,477.60	.08	158,462.75	.11	15.14-
17,474,142.63	100.00	14,434,498.16	100.00	OPERATING REVENUE	158,417,391.17	100.00	147,597,980.05	100.00	7.33
17,474,142.63	100.00	14,434,498.16	100.00	REVENUE	158,417,391.17	100.00	147,597,980.05	100.00	7.33
				OPERATING EXPENSES					
				LABOR COSTS					
1,737,235.80-	9.94	1,652,381.69-	11.45	REGULAR SALARIES	16,333,164.34-	10.31	15,604,070.73-	10.57	4.67
6,589.56-	.04	384.29-		Burden Labor	61,138.86-	.04	6,015.75-		916.31
162,511.45-	.93	212,068.05-	1.47	OVERTIME	1,658,767.66-	1.05	1,716,202.24-	1.16	3.35-

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608,314.66-	3.48	561,159.22-	3.89	MISCELLANEOUS PAYROLL COSTS	6,611,395.81-	4.17	6,320,076.14-	4.28	4.61
97,048.24	.56	87,109.10	.60	ALLOCATED SALARIES	872,933.81	.55	846,304.81	.57	3.15
10,612.45-	.06	13,053.11-	.09	MEALS, MILEAGE, UNIFORM ALLO	117,397.39-	.07	121,980.98-	.08	3.76-
2,428,215.68-	13.90	2,351,937.26-	16.29	LABOR COSTS	23,908,930.25-	15.09	22,922,041.03-	15.53	4.31
				SERVICES					
				APPRAISALS, TITLE SEARCHE	3,268.66-		19,607.02-	.01	83.33-
19,949.24-	.11	71,915.34	.50	COLLECTION FEES	271,516.11-	.17	203,516.70-	.14	33.41
179,135.71-	1.03	190,318.64-	1.32	EMERGENCY & CONTRACTED ROAD MANHOLE RAISING	1,490,594.90-	.94	1,815,724.94-	1.23	17.91-
543,009.58-	3.11	760,939.67-	5.27	OTHER CONTRACTUAL SERVICES	4,210,532.60-	2.66	5,466,940.00-	3.70	22.98-
202,485.47-	1.16			SOFTWARE LICENSE AND MAINT	1,023,754.72-	.65			
809.20-		899.90-	.01	OTHER SERVICES	22,232.16-	.01	3,009.82-		638.65
		971.85-	.01	ADVERTISING & PUBLICATION OF	2,453.95-		13,646.75-	.01	82.02-
2,450.65-	.01	3,000.00	.02	PRINTING	31,698.11-	.02	9,432.53-	.01	236.05
				PRINTED FORMS	2,004.79-		697.65-		187.36
6,871.73-	.04	87,608.47	.61	PROFESSIONAL SERVICES	802,254.70-	.51	1,254,547.97-	.85	36.05-
88,625.53-	.51	43,432.26-	.30	MEDICAL & SURGICAL SERVICES	40,440.56-	.03	294,100.38-	.20	86.25-
39,437.73-	.23	74,396.27-	.52	REFUSE COLLECTION & DISPO	358,569.76-	.23	460,887.57-	.31	22.20-
				WATER CONSERVATION	1.00-				
1,082,774.84-	6.20	908,434.78-	6.29	SERVICES	8,259,322.02-	5.21	9,542,111.33-	6.46	13.44-
				SUPPLIES					
73,581.03-	.42	63,609.85-	.44	GASOLINE	603,895.14-	.38	609,722.78-	.41	.96-
294.54-		294.54-		HAULING CHARGES	31,549.79	.02	6,173.76-		611.03-
6,198.58-	.04	9,692.40-	.07	MISC SUPPLIES	47,145.84-	.03	43,085.32-	.03	9.42
40,925.46-	.23	42,921.13-	.30	MOTOR VEHICLE PARTS & ACCESS	318,515.01-	.20	276,463.37-	.19	15.21
711,870.66-	4.07	93,679.10-	.65	OTHER MATERIALS & SUPPLIES	2,602,845.07-	1.64	1,860,667.35-	1.26	39.89
47,498.16-	.27	56,031.78-	.39	PARTS AND ACCESSORIES	325,103.33-	.21	324,885.24-	.22	.07
182,425.85-	1.04	2,001.64-	.01	POSTAGE	437,537.29-	.28	802,965.39-	.54	45.51-
				STOREROOM MATERIALS					

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Actual	Revenue	Actual	Revenue		Actual	Revenue	Actual	Revenue	Change
1,062,794.28-	6.08	268,230.44-	1.86	SUPPLIES	4,303,491.89-	2.72	3,923,963.21-	2.66	9.67
				EDUCATION & TRAINING					
13,296.50-	.08	10,116.97-	.07	EDUCATION & TRAINING	83,790.71-	.05	34,004.63-	.02	146.41
13,296.50-	.08	10,116.97-	.07	EDUCATION & TRAINING	83,790.71-	.05	34,004.63-	.02	146.41
				UTILITIES					
3,637,969.74-	20.82	3,093,991.28-	21.43	ELECTRIC POWER - PLANTS	17,344,402.13-	10.95	18,427,108.30-	12.48	5.88-
262,317.35-	1.50	189,502.45-	1.31	ELECTRICITY	1,186,086.70-	.75	1,364,150.49-	.92	13.05-
6,965.91-	.04	3,000.00-	.02	SECURITY CAMERA CABLE LINES	62,643.42-	.04	58,223.37-	.04	7.59
2,121.46-	.01	11,964.60-	.08	SEWER SERVICE CHARGE	69,746.10-	.04	74,273.68-	.05	6.10-
18,502.97-	.11	4,647.09-	.03	TELEMETERING	152,854.87-	.10	168,141.50-	.11	9.09-
188.82-		10.49-		TELEPHONE	852.47-		94.51-		801.99
8,256.43-	.05	5,365.03-	.04	CONFERENCE EXPENSES	75,354.22-	.05	33,255.31-	.02	126.59
3,936,322.68-	22.53	3,308,480.94-	22.92	UTILITIES	18,891,939.91-	11.93	20,125,247.16-	13.64	6.13-
				REPAIR AND MAINTENANCE					
1,017.65-	.01	17,095.09-	.12	REPAIR AND MAINT OF STRUCTUR	51,559.77-	.03	60,822.66-	.04	15.23-
43,580.37-	.25	38,786.58-	.27	REPAIR AND MAINT OF RECYCLED	402,622.64-	.25	383,841.36-	.26	4.89
100,544.49-	.58	156,710.71-	1.09	REPAIR AND MAINT OF EQUIPMEN	661,537.12-	.42	1,321,193.94-	.90	49.93-
				REPAIR & MAINT DISTRIBUTED C					
145,142.51-	.83	212,592.38-	1.47	REPAIR AND MAINTENANCE	1,115,719.53-	.70	1,765,857.96-	1.20	36.82-
				MISC					
1,872.30-	.01	3,573.57-	.02	MISC FEES & REGISTRATIONS	196,890.77-	.12	177,311.16-	.12	11.04
36,446.53-	.21	244,861.72-	1.70	MISCELLANEOUS FINANCIAL EXPE	1,193,499.44-	.75	592,698.23-	.40	101.37
236,401.99-	1.35	384,532.43-	2.66	NON-POTABLE WATER TREATMENT	3,508,609.66-	2.21	3,800,788.03-	2.58	7.69-
233,108.12-	1.33	284,423.50-	1.97	STORE MATERIALS & EXP DISTR	2,214,908.24-	1.40	2,958,569.57-	2.00	25.14-
466,899.06-	2.67	225,536.60-	1.56	TRANSPORTATION DISTR CHARGES	2,791,564.22-	1.76	2,176,767.25-	1.47	28.24
92.00-		236.75		Transportation	820.56-		371.04-		121.15
466,991.06-	2.67	225,299.85-	1.56	TRANSPORTATION DISTR CHARGES	2,792,384.78-	1.76	2,177,138.29-	1.48	28.26

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32,645.98-	.19	27,191.61-	.19	EQUIPMENT DISTR CHARGES	268,220.61-	.17	270,158.89-	.18	.72-
32,645.98-	.19	27,191.61-	.19	EQUIPMENT					
32,645.98-	.19	27,191.61-	.19	EQUIPMENT DISTR CHARGES	268,220.61-	.17	270,158.89-	.18	.72-
				CUST INSTALL DISTR CHARGES					
				USGS COOPERATIVE INVESTIGATI	75,420.00-	.05	30,505.00-	.02	147.24
550,000.00-	3.15	275,000.00-	1.91	CENTRAL ADMINISTRATIVE SER	2,475,000.00-	1.56	2,475,000.00-	1.68	
54,230.20-	.31	60,365.90-	.42	INSURANCES	601,478.35-	.38	480,599.10-	.33	25.15
13,213.00-	.08	13,213.00-	.09	RENT	118,917.00-	.08	118,917.00-	.08	
1,624,909.18-	9.30	1,518,461.58-	10.52	MISC	13,445,328.85-	8.49	13,081,685.27-	8.86	2.78
				RETIREMENT SYSTEM CONTRIBUTIO					
457,506.15-	2.62	438,616.26-	3.04	NORMAL	3,668,324.61-	2.32	3,414,697.93-	2.31	7.43
200,462.05-	1.15	196,336.97-	1.36	FICA CONTRIBUTIONS	1,818,242.30-	1.15	1,758,212.43-	1.19	3.41
469,905.99-	2.69	205,221.97-	1.42	HEALTH BENEFITS-ACTIVE EMPLO	2,177,161.54-	1.37	1,837,518.19-	1.24	18.48
846,538.60-	4.84	411,052.46-	2.85	HEALTH BENEFITS-RETIREEES	3,605,822.95-	2.28	3,817,791.36-	2.59	5.55-
1,475,000.00-	8.44	4,039,550.00-	27.99	HEALTH FUND POST-EMPL COSTS	4,425,000.00-	2.79	4,039,550.00-	2.74	9.54
3,449,412.79-	19.74	5,290,777.66-	36.65	RETIREMENT SYSTEM CONTRIBUTIO	15,694,551.40-	9.91	14,867,769.91-	10.07	5.56
				MISC EMPLOYEES' BENEFITS					
				UNEMPLOYMENT INSURANCE BENEF			50,704.40-	.03	100.00-
17,327.34-	.10	8,081.68-	.06	WORKERS' COMP BENEFITS	239,987.13-	.15	217,272.44-	.15	10.45
32,679.60-	.19	70,205.31-	.49	CLAIMS FOR PERS INJ & PROP D	149,838.45-	.09	296,869.55-	.20	49.53-
				VACATION ACCRUED					
77,979.26	.45	72,122.31	.50	FRINGE BURDEN OFFSET	654,927.48	.41	676,896.89	.46	3.25-
27,972.32	.16	6,164.68-	.04	MISC EMPLOYEES' BENEFITS	265,101.90	.17	112,050.50	.08	136.59
13,714,896.14-	78.49	13,875,196.69-	96.13	OPERATING EXPENSES	85,437,972.66-	53.93	86,150,630.00-	58.37	.83-
				NON OPERATING REVENUE AND EXPE					

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149,244.99	.85	123,908.74	.86	INTEREST INCOME- OPERATING F	1,772,938.06	1.12	1,216,754.51	.82	45.71
101,386.81	.58	83,076.45	.58	INTEREST INCOME- OTHER FUNDS	439,774.22	.28	323,406.00	.22	35.98
63,093.84-	.36	75,357.75-	.52	GAINS (LOSSES) INVESTMENTS	69,864.96-	.04	868,294.12-	.59	91.95-
506,702.01	2.90	530,382.67-	3.67	NET INCREASE IN FAIR VALUE	173,918.53	.11	463,577.55	.31	62.48-
54,670.72-	.31	466.90		GAINS (LOSSES)FROM DIS	244,596.71-	.15	6,497.75		3,864.33-
54,045.68	.31	1,062,410.20-	7.36	MISC NONOPERATING REVENUE	247,063.24	.16	141,285.51	.10	74.87
49,456.70	.28	74,653.91	.52	NONOPERATING RENTAL INCOME	238,442.12	.15	161,860.16	.11	47.31
				FEDERAL GRANT REVENUE			18,349.42	.01	100.00-
				OTHER GRANT REVENUE	159,126.89	.10	11,548.02	.01	1,277.96
				DISCOUNTS TAKEN					
				SRF TRANSFER					
				INTEREST EXPENSE					
845,947.88-	4.84	1,078,190.63-	7.47	INTEREST EXPENSE	5,156,119.81-	3.25	9,714,706.25-	6.58	46.92-
607,465.89-	3.48	267,184.30	1.85	INTEREST CAPITALIZED	1,157,641.36	.73	2,718,662.59	1.84	57.42-
1,895.82-	.01	10,083.12-	.07	AMORTIZATION OF BOND DISC/E	19,729.53-	.01	90,748.08-	.06	78.26-
124,915.61	.71	85,830.05	.59	AMORTIZATION OF BOND PREMIU	933,403.09	.59	772,470.45	.52	20.83
852,992.17-	4.88	44,887.26-	.31	AMORTIZATION OF REF BOND CO	3,636,404.99-	2.30	403,985.34-	.27	800.13
2,183,386.15-	12.49	780,146.66-	5.40	INTEREST EXPENSE	6,721,209.88-	4.24	6,718,306.63-	4.55	.04
1,440,314.52-	8.24	2,166,191.28-	15.01	NON OPERATING REVENUE AND EXPE	4,004,408.49-	2.53	5,243,321.83-	3.55	23.63-
				CONTRIBUTION IN AID					
151,176.16	.87	1,000,000.00	6.93	CONTRIBUTION IN AID - GOV	3,565,315.49	2.25	1,037,999.00	.70	243.48
1,164,777.53	6.67	1,764,805.95	12.23	CONTRIBUTION IN AID - OTH	9,812,751.94	6.19	7,124,617.57	4.83	37.73
1,315,953.69	7.53	2,764,805.95	19.15	CONTRIBUTION IN AID	13,378,067.43	8.44	8,162,616.57	5.53	63.89
				OTHER EXPENSES					
17,785.69	.10	18,812.19	.13	INVENTORY ADJUSTMENTS	69,975.54	.04	93,695.31	.06	25.32-
				BAD DEBT EXPENSE					
				DEPRECIATION EXPENSE					
4,456,730.04-	25.50	3,657,004.54-	25.34	DEPRECIATION EXPENSE	34,077,250.92-	21.51	31,528,438.63-	21.36	8.08

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4,456,730.04-	25.50	3,657,004.54-	25.34	ACCRUED DEPRECIATION EXP DEPRECIATION EXPENSE	34,077,250.92-	21.51	31,528,438.63-	21.36	8.08
51,166.33-	.29	19,291.84-	.13	EQUIPMENT UNDER \$5,000	787,086.26-	.50	520,129.57-	.35	51.33
1,077,544.52-	6.17	1,366,786.28-	9.47	PROJECT COSTS WRITTEN OFF	2,609,320.21-	1.65	4,699,338.64-	3.18	44.47-
5,567,655.20-	31.86	5,024,270.47-	34.81	OTHER EXPENSES	37,403,681.85-	23.61	36,654,211.53-	24.83	2.04
1,932,769.54-	11.06	3,866,354.33-	26.79	Change In Net Assets	44,949,395.60	28.37	27,712,433.26	18.78	62.20