

Board Of Water Supply  
Statement of Revenues, Expenses And Change In Net Assets  
As of November 30, 2014

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
16,786,994.66	100.00	15,853,660.86	100.00	OPERATING REVENUE	90,780,875.62	100.00	86,839,844.65	100.00	4.54
16,786,994.66	100.00	15,853,660.86	100.00	REVENUE	90,780,875.62	100.00	86,839,844.65	100.00	4.54
				OPERATING EXPENSES					
1,429,004.50-	8.51	2,589,144.49-	16.33	LABOR COSTS	12,063,744.94-	13.29	12,720,979.48-	14.65	5.17-
428,133.57-	2.55	1,268,130.40-	8.00	SERVICES	3,321,155.05-	3.66	4,656,020.12-	5.36	28.67-
602,351.77-	3.59	219,792.12-	1.39	SUPPLIES	2,486,067.01-	2.74	1,777,279.66-	2.05	39.88
14,814.66-	.09	440.75-		EDUCATION & TRAINING	38,765.86-	.04	13,384.89-	.02	189.62
1,599,271.90-	9.53	2,587,218.13-	16.32	UTILITIES	8,254,534.40-	9.09	10,533,455.64-	12.13	21.64-
186,920.42-	1.11	208,321.59-	1.31	REPAIR AND MAINTENANCE	584,530.85-	.64	1,055,465.16-	1.22	44.62-
1,560,283.32-	9.29	2,538,189.19-	16.01	MISC	6,675,621.60-	7.35	7,821,115.80-	9.01	14.65-
1,215,107.26-	7.24	1,270,227.75-	8.01	RETIREMENT SYSTEM CONTRIBUTIO	6,758,235.11-	7.44	5,197,333.04-	5.98	30.03
14,039.04	.08	20,898.38-	.13	MISC EMPLOYEES' BENEFITS	141,762.46	.16	89,468.88	.10	58.45
7,021,848.36-	41.83	10,702,362.80-	67.51	OPERATING EXPENSES	40,040,892.36-	44.11	43,685,564.91-	50.31	8.34-
303,309.29-	1.81	569,391.03-	3.59	NON OPERATING REVENUE AND EXPE	2,504,402.55-	2.76	1,742,990.65-	2.01	43.68
1,400,514.88	8.34	1,329,916.34	8.39	CONTRIBUTION IN AID	6,037,961.95	6.65	4,313,854.31	4.97	39.97
4,137,284.79-	24.65	4,240,826.37-	26.75	OTHER EXPENSES	17,856,893.98-	19.67	20,720,237.88-	23.86	13.82-
6,725,067.10	40.06	1,670,997.00	10.54	Change In Net Assets	36,416,648.68	40.11	25,004,905.52	28.79	45.64