

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of November 30, 2013

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
15,853,660.86	100.00	15,497,095.39	100.00	OPERATING REVENUE	86,839,844.65	100.00	79,315,484.42	100.00	9.49
15,853,660.86	100.00	15,497,095.39	100.00	REVENUE	86,839,844.65	100.00	79,315,484.42	100.00	9.49
				OPERATING EXPENSES					
2,589,144.49-	16.33	2,388,711.19-	15.41	LABOR COSTS	12,720,979.48-	14.65	10,764,966.00-	13.57	18.17
1,268,130.40-	8.00	844,167.03-	5.45	SERVICES	4,656,020.12-	5.36	3,869,729.69-	4.88	20.32
219,792.12-	1.39	320,458.88-	2.07	SUPPLIES	1,777,279.66-	2.05	1,061,640.12-	1.34	67.41
440.75-		5,799.73-	.04	EDUCATION & TRAINING	13,384.89-	.02	37,287.58-	.05	64.10-
2,587,218.13-	16.32	2,714,944.55-	17.52	UTILITIES	10,533,455.64-	12.13	11,038,855.40-	13.92	4.58-
208,321.59-	1.31	431,229.44-	2.78	REPAIR AND MAINTENANCE	1,055,465.16-	1.22	2,048,828.98-	2.58	48.48-
2,538,189.19-	16.01	1,797,281.70-	11.60	MISC	7,821,115.80-	9.01	6,706,345.88-	8.46	16.62
1,270,227.75-	8.01	1,153,557.82-	7.44	RETIREMENT SYSTEM CONTRIBUTIO	5,197,333.04-	5.98	7,843,965.52-	9.89	33.74-
20,898.38-	.13	3,723.88-	.02	MISC EMPLOYEES' BENEFITS	89,468.88	.10	20,801.13-	.03	530.12-
10,702,362.80-	67.51	9,659,874.22-	62.33	OPERATING EXPENSES	43,685,564.91-	50.31	43,392,420.30-	54.71	.68
569,391.03-	3.59	274,022.87-	1.77	NON OPERATING REVENUE AND EXPE	1,742,990.65-	2.01	3,048,961.68-	3.84	42.83-
1,329,916.34	8.39	427,708.73	2.76	CONTRIBUTION IN AID	4,313,854.31	4.97	5,159,644.67	6.51	16.39-
4,240,826.37-	26.75	3,556,051.09-	22.95	OTHER EXPENSES	20,720,237.88-	23.86	20,810,396.85-	26.24	43-
1,670,997.00	10.54	2,434,855.94	15.71	Change In Net Assets	25,004,905.52	28.79	17,223,350.26	21.71	45.18