

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of December 31, 2013

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
15,409,267.39	100.00	13,517,605.35	100.00	OPERATING REVENUE	102,249,112.04	100.00	92,833,089.77	100.00	10.14
15,409,267.39	100.00	13,517,605.35	100.00	REVENUE	102,249,112.04	100.00	92,833,089.77	100.00	10.14
OPERATING EXPENSES									
2,404,105.66-	15.60	2,244,686.12-	16.61	LABOR COSTS	15,125,085.14-	14.79	13,009,652.12-	14.01	16.26
935,187.60-	6.07	745,539.18-	5.52	SERVICES	5,591,207.72-	5.47	4,615,268.87-	4.97	21.15
426,474.05-	2.77	180,462.44-	1.34	SUPPLIES	2,203,753.71-	2.16	1,242,102.56-	1.34	77.42
2,813.00-	.02	1,589.87-	.01	EDUCATION & TRAINING	16,197.89-	.02	38,877.45-	.04	58.34-
1,661,489.16-	10.78	2,200,205.73-	16.28	UTILITIES	12,194,944.80-	11.93	13,239,061.13-	14.26	7.89-
91,209.07-	.59	191,389.68-	1.42	REPAIR AND MAINTENANCE	1,146,674.23-	1.12	2,240,218.66-	2.41	48.81-
1,061,121.59-	6.89	1,367,438.75-	10.12	MISC	8,882,237.39-	8.69	8,073,784.63-	8.70	10.01
1,257,925.66-	8.16	1,128,217.73-	8.35	RETIREMENT SYSTEM CONTRIBUTIO	6,455,258.70-	6.31	8,972,183.25-	9.66	28.05-
3,284.19-	.02	50,006.92	.37	MISC EMPLOYEES' BENEFITS	86,184.69	.08	29,205.79	.03	195.09
7,843,609.98-	50.90	8,009,522.58-	59.25	OPERATING EXPENSES	51,529,174.89-	50.40	51,401,942.88-	55.37	.25
238,892.40-	1.55	713,003.77-	5.27	NON OPERATING REVENUE AND EXPE	1,981,883.05-	1.94	3,761,965.45-	4.05	47.32-
329,649.20	2.14	1,634,602.35	12.09	CONTRIBUTION IN AID	4,643,503.51	4.54	6,794,247.02	7.32	31.66-
3,707,303.98-	24.06	4,217,084.14-	31.20	OTHER EXPENSES	24,427,541.86-	23.89	25,027,480.99-	26.96	2.40-
3,949,110.23	25.63	2,212,597.21	16.37	Change In Net Assets	28,954,015.75	28.32	19,435,947.47	20.94	48.97