

Board Of Water Supply  
Statement of Revenues, Expenses And Change In Net Assets  
As of December 31, 2014

| Current Month<br>Actual | %<br>Revenue | Last Year<br>Actual | %<br>Revenue | Description                    | Year to Date<br>Actual | %<br>Revenue | Last Year to Date<br>Actual | %<br>Revenue | %<br>Change |
|-------------------------|--------------|---------------------|--------------|--------------------------------|------------------------|--------------|-----------------------------|--------------|-------------|
|                         |              |                     |              | REVENUE                        |                        |              |                             |              |             |
| 17,434,858.42           | 100.00       | 15,409,267.39       | 100.00       | OPERATING REVENUE              | 108,215,734.04         | 100.00       | 102,249,112.04              | 100.00       | 5.84        |
| 17,434,858.42           | 100.00       | 15,409,267.39       | 100.00       | REVENUE                        | 108,215,734.04         | 100.00       | 102,249,112.04              | 100.00       | 5.84        |
|                         |              |                     |              | OPERATING EXPENSES             |                        |              |                             |              |             |
| 2,646,543.29-           | 15.18        | 2,404,105.66-       | 15.60        | LABOR COSTS                    | 16,036,863.84-         | 14.82        | 15,125,085.14-              | 14.79        | 6.03        |
| 1,447,780.06-           | 8.30         | 935,187.60-         | 6.07         | SERVICES                       | 4,768,935.11-          | 4.41         | 5,591,207.72-               | 5.47         | 14.71-      |
| 235,875.36-             | 1.35         | 426,474.05-         | 2.77         | SUPPLIES                       | 2,721,942.37-          | 2.52         | 2,203,753.71-               | 2.16         | 23.51       |
| 7,104.68-               | .04          | 2,813.00-           | .02          | EDUCATION & TRAINING           | 45,870.54-             | .04          | 16,197.89-                  | .02          | 183.19      |
| 3,070,818.93-           | 17.61        | 1,661,489.16-       | 10.78        | UTILITIES                      | 11,325,353.33-         | 10.47        | 12,194,944.80-              | 11.93        | 7.13-       |
| 190,381.52-             | 1.09         | 91,209.07-          | .59          | REPAIR AND MAINTENANCE         | 774,912.37-            | .72          | 1,146,674.23-               | 1.12         | 32.42-      |
| 1,394,464.55-           | 8.00         | 1,061,121.59-       | 6.89         | MISC                           | 8,075,936.34-          | 7.46         | 8,882,237.39-               | 8.69         | 9.08-       |
| 3,425,900.50-           | 19.65        | 1,257,925.66-       | 8.16         | RETIREMENT SYSTEM CONTRIBUTIO  | 10,285,907.70-         | 9.51         | 6,455,258.70-               | 6.31         | 59.34       |
| 42,777.37               | .25          | 3,284.19-           | .02          | MISC EMPLOYEES' BENEFITS       | 217,680.39             | .20          | 86,184.69                   | .08          | 152.57      |
| 12,376,091.52-          | 70.98        | 7,843,609.98-       | 50.90        | OPERATING EXPENSES             | 53,818,041.21-         | 49.73        | 51,529,174.89-              | 50.40        | 4.44        |
| 112,869.31-             | .65          | 238,892.40-         | 1.55         | NON OPERATING REVENUE AND EXPE | 2,617,271.86-          | 2.42         | 1,981,883.05-               | 1.94         | 32.06       |
| 1,166,159.46            | 6.69         | 329,649.20          | 2.14         | CONTRIBUTION IN AID            | 7,204,121.41           | 6.66         | 4,643,503.51                | 4.54         | 55.14       |
| 4,034,477.76-           | 23.14        | 3,707,303.98-       | 24.06        | OTHER EXPENSES                 | 21,891,371.74-         | 20.23        | 24,427,541.86-              | 23.89        | 10.38-      |
| 2,077,579.29            | 11.92        | 3,949,110.23        | 25.63        | Change In Net Assets           | 37,093,170.64          | 34.28        | 28,954,015.75               | 28.32        | 28.11       |