

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
14,434,498.16	100.00	12,616,082.93	100.00	OPERATING REVENUE	147,597,980.05	100.00	137,631,570.62	100.00	7.24
14,434,498.16	100.00	12,616,082.93	100.00	REVENUE	147,597,980.05	100.00	137,631,570.62	100.00	7.24
				OPERATING EXPENSES					
2,351,937.26-	16.29	2,094,266.81-	16.60	LABOR COSTS	22,922,041.03-	15.53	19,892,077.71-	14.45	15.23
908,434.78-	6.29	902,674.57-	7.15	SERVICES	9,542,111.33-	6.46	6,931,633.59-	5.04	37.66
268,230.44-	1.86	474,558.43-	3.76	SUPPLIES	3,923,963.21-	2.66	2,279,484.20-	1.66	72.14
10,116.97-	.07	11,942.75-	.09	EDUCATION & TRAINING	34,004.63-	.02	60,896.05-	.04	44.16-
3,308,480.94-	22.92	3,611,770.91-	28.63	UTILITIES	20,125,247.16-	13.64	21,431,152.44-	15.57	6.09-
212,592.38-	1.47	370,929.64-	2.94	REPAIR AND MAINTENANCE	1,765,857.96-	1.20	3,071,078.58-	2.23	42.50-
1,518,461.58-	10.52	909,278.85-	7.21	MISC	13,081,685.27-	8.86	12,221,141.21-	8.88	7.04
5,290,777.66-	36.65	1,171,741.73-	9.29	RETIREMENT SYSTEM CONTRIBUTIO	14,867,769.91-	10.07	12,453,083.70-	9.05	19.39
6,164.68-	.04	150,928.31-	1.20	MISC EMPLOYEES' BENEFITS	112,050.50	.08	73,073.37-	.05	253.34-
13,875,196.69-	96.13	9,698,092.00-	76.87	OPERATING EXPENSES	86,150,630.00-	58.37	78,413,620.85-	56.97	9.87
2,166,191.28-	15.01	1,158,702.53-	9.18	NON OPERATING REVENUE AND EXPE	5,243,321.83-	3.55	6,638,003.99-	4.82	21.01-
2,764,805.95	19.15	843,879.77	6.69	CONTRIBUTION IN AID	8,162,616.57	5.53	11,405,671.87	8.29	28.43-
5,024,270.47-	34.81	7,240,684.65-	57.39	OTHER EXPENSES	36,654,211.53-	24.83	43,791,396.74-	31.82	16.30-
3,866,354.33-	26.79	4,637,516.48-	36.76	Change In Net Assets	27,712,433.26	18.78	20,194,220.91	14.67	37.23