

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
18,778,199.30	100.00	21,380,276.08	100.00	OPERATING REVENUE	54,809,022.73	100.00	53,136,456.89	100.00	3.15
18,778,199.30	100.00	21,380,276.08	100.00	REVENUE	54,809,022.73	100.00	53,136,456.89	100.00	3.15
OPERATING EXPENSES									
2,548,091.56-	13.57	2,453,706.65-	11.48	LABOR COSTS	7,942,512.63-	14.49	7,499,896.16-	14.11	5.90
851,455.57-	4.53	619,165.33-	2.90	SERVICES	1,963,622.76-	3.58	1,900,268.68-	3.58	3.33
216,316.84-	1.15	448,257.52-	2.10	SUPPLIES	751,499.17-	1.37	975,895.23-	1.84	22.99-
3,352.27-	.02	7,138.69-	.03	EDUCATION & TRAINING	20,804.00-	.04	7,835.19-	.01	165.52
3,342,881.70-	17.80	2,467,835.52-	11.54	UTILITIES	5,395,664.32-	9.84	5,060,411.32-	9.52	6.63
126,334.42-	.67	295,509.97-	1.38	REPAIR AND MAINTENANCE	278,403.35-	.51	470,486.09-	.89	40.83-
1,715,936.89-	9.14	2,554,988.00-	11.95	MISC	4,058,112.76-	7.40	4,944,675.00-	9.31	17.93-
1,292,325.38-	6.88	1,237,653.44-	5.79	RETIREMENT SYSTEM CONTRIBUTIO	2,773,110.37-	5.06	2,674,023.61-	5.03	3.71
60,115.91	.32	64,657.14-	.30	MISC EMPLOYEES' BENEFITS	71,202.13	.13	48,183.21	.09	47.77
10,036,578.72-	53.45	10,148,912.26-	47.47	OPERATING EXPENSES	23,112,527.23-	42.17	23,485,308.07-	44.20	1.59-
936,247.95-	4.99	95,489.10	.45	NON OPERATING REVENUE AND EXPE	2,289,218.13-	4.18	908,686.85-	1.71	151.93
1,481,377.96	7.89	254,363.39	1.19	CONTRIBUTION IN AID	4,172,108.66	7.61	2,059,848.05	3.88	102.54
2,609,622.93-	13.90	3,471,396.44-	16.24	OTHER EXPENSES	10,216,329.27-	18.64	10,199,663.02-	19.20	.16
6,677,127.66	35.56	8,109,819.87	37.93	Change In Net Assets	23,363,056.76	42.63	20,602,647.00	38.77	13.40