

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
16,540,230.60	100.00	18,400,991.23	100.00	OPERATING REVENUE	118,789,342.64	100.00	111,234,081.00	100.00	6.79
16,540,230.60	100.00	18,400,991.23	100.00	REVENUE	118,789,342.64	100.00	111,234,081.00	100.00	6.79
OPERATING EXPENSES									
2,835,624.64-	17.14	2,434,428.33-	13.23	LABOR COSTS	17,960,709.78-	15.12	15,444,080.45-	13.88	16.30
1,964,526.68-	11.88	1,093,417.03-	5.94	SERVICES	7,555,734.40-	6.36	5,708,685.90-	5.13	32.36
654,348.17-	3.96	401,298.32-	2.18	SUPPLIES	2,858,101.88-	2.41	1,643,400.88-	1.48	73.91
3,162.86-	.02	4,491.32-	.02	EDUCATION & TRAINING	19,360.75-	.02	43,368.77-	.04	55.36-
3,607,182.31-	21.81	2,092,854.66-	11.37	UTILITIES	15,802,127.11-	13.30	15,331,915.79-	13.78	3.07
180,636.74-	1.09	109,675.57-	.60	REPAIR AND MAINTENANCE	1,327,310.97-	1.12	2,349,894.23-	2.11	43.52-
1,246,862.65-	7.54	916,835.03-	4.98	MISC	10,129,100.04-	8.53	8,990,619.66-	8.08	12.66
1,897,075.13-	11.47	1,147,584.56-	6.24	RETIREMENT SYSTEM CONTRIBUTIO	8,352,333.83-	7.03	10,119,767.81-	9.10	17.47-
1,490.52-	.01	27,691.30-	.15	MISC EMPLOYEES' BENEFITS	84,694.17	.07	1,514.49		5,492.26
12,390,909.70-	74.91	8,228,276.12-	44.72	OPERATING EXPENSES	63,920,084.59-	53.81	59,630,219.00-	53.61	7.19
651,965.93-	3.94	2,017,568.45-	10.96	NON OPERATING REVENUE AND EXPE	2,633,848.98-	2.22	5,779,533.90-	5.20	54.43-
369,640.81	2.23	1,369,390.66	7.44	CONTRIBUTION IN AID	5,013,144.32	4.22	8,163,637.68	7.34	38.59-
3,627,971.43-	21.93	7,578,683.10-	41.19	OTHER EXPENSES	28,055,513.29-	23.62	32,606,164.09-	29.31	13.96-
239,024.35	1.45	1,945,854.22	10.57	Change In Net Assets	29,193,040.10	24.58	21,381,801.69	19.22	36.53