

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
15,158,388.32	100.00	13,959,683.43	100.00	OPERATING REVENUE	162,756,368.37	100.00	151,591,254.05	100.00	7.37
15,158,388.32	100.00	13,959,683.43	100.00	REVENUE	162,756,368.37	100.00	151,591,254.05	100.00	7.37
				OPERATING EXPENSES					
2,667,363.15-	17.60	2,415,032.36-	17.30	LABOR COSTS	25,589,404.18-	15.72	22,307,110.07-	14.72	14.71
478,218.96-	3.15	4,564,581.00-	32.70	SERVICES	10,020,330.29-	6.16	11,496,214.59-	7.58	12.84-
169,261.62-	1.12	171,861.73-	1.23	SUPPLIES	4,093,224.83-	2.51	2,451,345.93-	1.62	66.98
3,377.80-	.02	1,025.70-	.01	EDUCATION & TRAINING	37,382.43-	.02	61,921.75-	.04	39.63-
966,735.41-	6.38	2,948,971.48-	21.12	UTILITIES	21,091,982.57-	12.96	24,380,123.92-	16.08	13.49-
118,168.49-	.78	223,494.00-	1.60	REPAIR AND MAINTENANCE	1,884,026.45-	1.16	3,294,572.58-	2.17	42.81-
51,316.52	.34	1,792,094.46-	12.84	MISC	13,030,368.75-	8.01	14,013,235.67-	9.24	7.01-
636,979.70-	4.20	1,172,624.49-	8.40	RETIREMENT SYSTEM CONTRIBUTIO	15,504,749.61-	9.53	13,625,708.19-	8.99	13.79
48,442.82	.32	11,617.03	.08	MISC EMPLOYEES' BENEFITS	160,493.32	.10	61,456.34-	.04	361.15-
4,940,345.79-	32.59	13,278,068.19-	95.12	OPERATING EXPENSES	91,090,975.79-	55.97	91,691,689.04-	60.49	.66-
315,274.49-	2.08	126,019.67-	.90	NON OPERATING REVENUE AND EXPE	5,558,596.32-	3.42	6,764,023.66-	4.46	17.82-
1,491,691.72	9.84	7,332,473.41	52.53	CONTRIBUTION IN AID	9,654,308.29	5.93	18,738,145.28	12.36	48.48-
3,748,333.15-	24.73	3,686,303.09-	26.41	OTHER EXPENSES	40,402,544.68-	24.82	47,477,699.83-	31.32	14.90-
7,646,126.61	50.44	4,201,765.89	30.10	Change In Net Assets	35,358,559.87	21.72	24,395,986.80	16.09	44.94