

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
17,985,100.79	100.00	16,362,944.71	100.00	OPERATING REVENUE	36,030,823.43	100.00	31,756,180.81	100.00	13.46
17,985,100.79	100.00	16,362,944.71	100.00	REVENUE	36,030,823.43	100.00	31,756,180.81	100.00	13.46
				OPERATING EXPENSES					
2,764,135.29-	15.37	2,589,043.72-	15.82	LABOR COSTS	5,394,421.07-	14.97	5,046,189.51-	15.89	6.90
1,146,752.58-	6.38	1,013,876.04-	6.20	SERVICES	1,112,167.19-	3.09	1,281,103.35-	4.03	13.19-
302,925.18-	1.68	324,663.71-	1.98	SUPPLIES	535,182.33-	1.49	527,637.71-	1.66	1.43
7,111.36-	.04	636.50-		EDUCATION & TRAINING	17,451.73-	.05	696.50-		2,405.63
1,412,589.22-	7.85	1,747,014.09-	10.68	UTILITIES	2,052,782.62-	5.70	2,592,575.80-	8.16	20.82-
105,422.82-	.59	84,268.39-	.51	REPAIR AND MAINTENANCE	152,068.93-	.42	174,976.12-	.55	13.09-
511,262.12-	2.84	1,265,948.23-	7.74	MISC	2,342,175.87-	6.50	2,389,687.00-	7.53	1.99-
1,279,524.31-	7.11	1,246,753.66-	7.62	RETIREMENT SYSTEM CONTRIBUTIO	1,480,784.99-	4.11	1,436,370.17-	4.52	3.09
58,781.71-	.33	61,121.57	.37	MISC EMPLOYEES' BENEFITS	11,086.22	.03	112,840.35	.36	90.18-
7,588,504.59-	42.19	8,211,082.77-	50.18	OPERATING EXPENSES	13,075,948.51-	36.29	13,336,395.81-	42.00	1.95-
45,083.46-	.25	758,785.83-	4.64	NON OPERATING REVENUE AND EXPE	1,352,970.18-	3.76	1,004,175.95-	3.16	34.73
1,011,431.99	5.62	1,457,812.13	8.91	CONTRIBUTION IN AID	2,690,730.70	7.47	1,805,484.66	5.69	49.03
3,834,790.71-	21.32	3,247,489.77-	19.85	OTHER EXPENSES	7,606,706.34-	21.11	6,728,266.58-	21.19	13.06
7,528,154.02	41.86	5,603,398.47	34.24	Change In Net Assets	16,685,929.10	46.31	12,492,827.13	39.34	33.56