

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of February 28, 2014

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
14,374,139.25	100.00	13,781,406.69	100.00	OPERATING REVENUE	133,163,481.89	100.00	125,015,487.69	100.00	6.52
14,374,139.25	100.00	13,781,406.69	100.00	REVENUE	133,163,481.89	100.00	125,015,487.69	100.00	6.52
				OPERATING EXPENSES					
2,609,393.99-	18.15	2,353,730.45-	17.08	LABOR COSTS	20,570,103.77-	15.45	17,797,810.90-	14.24	15.58
1,077,942.15-	7.50	320,273.12-	2.32	SERVICES	8,633,676.55-	6.48	6,028,959.02-	4.82	43.20
797,630.89-	5.55	161,524.89-	1.17	SUPPLIES	3,655,732.77-	2.75	1,804,925.77-	1.44	102.54
4,526.91-	.03	5,584.53-	.04	EDUCATION & TRAINING	23,887.66-	.02	48,953.30-	.04	51.20-
1,014,639.11-	7.06	2,487,465.74-	18.05	UTILITIES	16,816,766.22-	12.63	17,819,381.53-	14.25	5.63-
225,954.61-	1.57	350,254.71-	2.54	REPAIR AND MAINTENANCE	1,553,265.58-	1.17	2,700,148.94-	2.16	42.47-
1,434,123.65-	9.98	2,321,242.70-	16.84	MISC	11,563,223.69-	8.68	11,311,862.36-	9.05	2.22
1,224,658.42-	8.52	1,161,574.16-	8.43	RETIREMENT SYSTEM CONTRIBUTIO	9,576,992.25-	7.19	11,281,341.97-	9.02	15.11-
33,521.01	.23	76,340.45	.55	MISC EMPLOYEES' BENEFITS	118,215.18	.09	77,854.94	.06	51.84
8,355,348.72-	58.13	9,085,309.85-	65.92	OPERATING EXPENSES	72,275,433.31-	54.28	68,715,528.85-	54.97	5.18
443,281.57-	3.08	300,232.44	2.18	NON OPERATING REVENUE AND EXPE	3,077,130.55-	2.31	5,479,301.46-	4.38	43.84-
384,666.30	2.68	2,398,154.42	17.40	CONTRIBUTION IN AID	5,397,810.62	4.05	10,561,792.10	8.45	48.89-
3,574,427.77-	24.87	3,944,548.00-	28.62	OTHER EXPENSES	31,629,941.06-	23.75	36,550,712.09-	29.24	13.46-
2,385,747.49	16.60	3,449,935.70	25.03	Change In Net Assets	31,578,787.59	23.71	24,831,737.39	19.86	27.17