

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
17,347,050.53	100.00	12,218,554.57	100.00	OPERATING REVENUE	195,949,226.49	100.00	180,505,337.38	100.00	8.56
17,347,050.53	100.00	12,218,554.57	100.00	REVENUE	195,949,226.49	100.00	180,505,337.38	100.00	8.56
OPERATING EXPENSES									
2,571,453.48-	14.82	3,058,211.46-	25.03	LABOR COSTS	30,729,051.02-	15.68	27,733,872.64-	15.36	10.80
1,080,133.75-	6.23	1,506,025.34-	12.33	SERVICES	12,123,001.50-	6.19	13,884,362.23-	7.69	12.69-
33,595.57	.19	354,090.31	2.90	SUPPLIES	4,704,943.98-	2.40	2,450,770.38-	1.36	91.98
14,734.84-	.08	1,675.22-	.01	EDUCATION & TRAINING	57,399.09-	.03	69,658.97-	.04	17.60-
43,333.68-	.25	5,232,973.47-	42.83	UTILITIES	24,742,186.51-	12.63	32,478,621.69-	17.99	23.82-
237,656.67-	1.37	206,697.22-	1.69	REPAIR AND MAINTENANCE	2,708,913.67-	1.38	3,703,225.41-	2.05	26.85-
1,900,521.65-	10.96	1,093,557.87-	8.95	MISC	17,102,920.84-	8.73	16,444,884.12-	9.11	4.00
587,091.79-	3.38	2,600,924.68-	21.29	RETIREMENT SYSTEM CONTRIBUTIO	24,944,036.12-	12.73	17,416,460.25-	9.65	43.22
41,294.67-	.24	184,708.79-	1.51	MISC EMPLOYEES' BENEFITS	127,417.93	.07	233,177.29-	.13	154.64-
6,442,624.96-	37.14	13,530,683.74-	110.74	OPERATING EXPENSES	116,985,034.80-	59.70	114,415,032.98-	63.39	2.25
979,074.12-	5.64	2,606,424.74-	21.33	NON OPERATING REVENUE AND EXPE	8,633,114.62-	4.41	10,667,795.70-	5.91	19.07-
1,287,325.35	7.42	3,948,446.24	32.32	CONTRIBUTION IN AID	12,377,273.60	6.32	23,527,156.45	13.03	47.39-
3,641,979.98-	20.99	7,437,527.64-	60.87	OTHER EXPENSES	49,195,266.64-	25.11	59,076,425.61-	32.73	16.73-
7,570,696.82	43.64	7,407,635.31-	60.63	Change In Net Assets	33,513,084.03	17.10	19,873,239.54	11.01	68.63