

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
18,045,722.64	100.00	15,393,236.10	100.00	OPERATING REVENUE	18,045,722.64	100.00	15,393,236.10	100.00	17.23
18,045,722.64	100.00	15,393,236.10	100.00	REVENUE	18,045,722.64	100.00	15,393,236.10	100.00	17.23
				OPERATING EXPENSES					
2,630,285.78-	14.58	2,457,145.79-	15.96	LABOR COSTS	2,630,285.78-	14.58	2,457,145.79-	15.96	7.05
34,585.39	.19	267,227.31-	1.74	SERVICES	34,585.39	.19	267,227.31-	1.74	112.94-
232,257.15-	1.29	202,974.00-	1.32	SUPPLIES	232,257.15-	1.29	202,974.00-	1.32	14.43
10,340.37-	.06	60.00-		EDUCATION & TRAINING	10,340.37-	.06	60.00-		17,133.95
640,193.40-	3.55	845,561.71-	5.49	UTILITIES	640,193.40-	3.55	845,561.71-	5.49	24.29-
46,646.11-	.26	90,707.73-	.59	REPAIR AND MAINTENANCE	46,646.11-	.26	90,707.73-	.59	48.58-
1,830,913.75-	10.15	1,123,738.77-	7.30	MISC	1,830,913.75-	10.15	1,123,738.77-	7.30	62.93
201,260.68-	1.12	189,616.51-	1.23	RETIREMENT SYSTEM CONTRIBUTIO	201,260.68-	1.12	189,616.51-	1.23	6.14
69,867.93	.39	51,718.78	.34	MISC EMPLOYEES' BENEFITS	69,867.93	.39	51,718.78	.34	35.09
5,487,443.92-	30.41	5,125,313.04-	33.30	OPERATING EXPENSES	5,487,443.92-	30.41	5,125,313.04-	33.30	7.07
1,307,886.72-	7.25	245,390.12-	1.59	NON OPERATING REVENUE AND EXPE	1,307,886.72-	7.25	245,390.12-	1.59	432.98
1,679,298.71	9.31	347,672.53	2.26	CONTRIBUTION IN AID	1,679,298.71	9.31	347,672.53	2.26	383.01
3,771,915.63-	20.90	3,480,776.81-	22.61	OTHER EXPENSES	3,771,915.63-	20.90	3,480,776.81-	22.61	8.36
9,157,775.08	50.75	6,889,428.66	44.76	Change In Net Assets	9,157,775.08	50.75	6,889,428.66	44.76	32.93