

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
19,184,858.23	100.00	17,849,726.90	100.00	OPERATING REVENUE	73,993,880.96	100.00	70,986,183.79	100.00	4.24
19,184,858.23	100.00	17,849,726.90	100.00	REVENUE	73,993,880.96	100.00	70,986,183.79	100.00	4.24
				OPERATING EXPENSES					
2,692,227.81-	14.03	2,631,938.83-	14.74	LABOR COSTS	10,634,740.44-	14.37	10,131,834.99-	14.27	4.96
929,398.72-	4.84	1,487,621.04-	8.33	SERVICES	2,893,021.48-	3.91	3,387,889.72-	4.77	14.61-
1,132,216.07-	5.90	581,592.31-	3.26	SUPPLIES	1,883,715.24-	2.55	1,557,487.54-	2.19	20.95
3,147.20-	.02	5,108.95-	.03	EDUCATION & TRAINING	23,951.20-	.03	12,944.14-	.02	85.04
1,259,598.18-	6.57	2,885,826.19-	16.17	UTILITIES	6,655,262.50-	8.99	7,946,237.51-	11.19	16.25-
119,207.08-	.62	376,657.48-	2.11	REPAIR AND MAINTENANCE	397,610.43-	.54	847,143.57-	1.19	53.06-
1,057,225.52-	5.51	338,251.61-	1.89	MISC	5,115,338.28-	6.91	5,282,926.61-	7.44	3.17-
2,770,017.48-	14.44	1,253,081.68-	7.02	RETIREMENT SYSTEM CONTRIBUTIO	5,543,127.85-	7.49	3,927,105.29-	5.53	41.15
56,521.29	.29	62,184.05	.35	MISC EMPLOYEES' BENEFITS	127,723.42	.17	110,367.26	.16	15.73
9,906,516.77-	51.64	9,497,894.04-	53.21	OPERATING EXPENSES	33,019,044.00-	44.62	32,983,202.11-	46.46	.11
88,124.87	.46	264,912.77-	1.48	NON OPERATING REVENUE AND EXPE	2,201,093.26-	2.97	1,173,599.62-	1.65	87.55
465,338.41	2.43	924,089.92	5.18	CONTRIBUTION IN AID	4,637,447.07	6.27	2,983,937.97	4.20	55.41
3,503,279.92-	18.26	6,279,748.49-	35.18	OTHER EXPENSES	13,719,609.19-	18.54	16,479,411.51-	23.21	16.75-
6,328,524.82	32.99	2,731,261.52	15.30	Change In Net Assets	29,691,581.58	40.13	23,333,908.52	32.87	27.25