

Board Of Water Supply  
Statement of Revenues, Expenses And Change In Net Assets  
For the Ten Months Ending April 30, 2013

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
13,959,683.43	100.00	11,435,339.72	100.00	OPERATING REVENUE	151,591,254.05	100.00	127,945,653.06	100.00	18.48
13,959,683.43	100.00	11,435,339.72	100.00	REVENUE	151,591,254.05	100.00	127,945,653.06	100.00	18.48
				OPERATING EXPENSES					
2,415,032.36-	17.30	2,357,773.49-	20.62	LABOR COSTS	22,307,110.07-	14.72	22,930,093.68-	17.92	2.72-
4,564,581.00-	32.70	687,901.41-	6.02	SERVICES	11,496,214.59-	7.58	7,092,766.14-	5.54	62.08
171,861.73-	1.23	233,860.79-	2.05	SUPPLIES	2,451,345.93-	1.62	2,423,675.63-	1.89	1.14
1,025.70-	.01	5,556.08-	.05	EDUCATION & TRAINING	61,921.75-	.04	104,502.44-	.08	40.75-
2,948,971.48-	21.12	1,857,943.55-	16.25	UTILITIES	24,380,123.92-	16.08	22,586,038.15-	17.65	7.94
223,494.00-	1.60	91,591.99-	.80	REPAIR AND MAINTENANCE	3,294,572.58-	2.17	1,783,093.52-	1.39	84.77
1,792,094.46-	12.84	1,240,869.95-	10.85	MISC	14,013,235.67-	9.24	13,844,047.64-	10.82	1.22
1,172,624.49-	8.40	2,721,916.00-	23.80	RETIREMENT SYSTEM CONTRIBUTIO	13,625,708.19-	8.99	16,182,734.47-	12.65	15.80-
11,617.03	.08	34,467.71	.30	MISC EMPLOYEES' BENEFITS	61,456.34-	.04	363,653.22	.28	116.90-
13,278,068.19-	95.12	9,162,945.55-	80.13	OPERATING EXPENSES	91,691,689.04-	60.49	86,583,298.45-	67.67	5.90
126,019.67-	.90	589,017.94-	5.15	NON OPERATING REVENUE AND EXPE	6,764,023.66-	4.46	6,522,725.42-	5.10	3.70
7,332,473.41	52.53	598,446.50	5.23	CONTRIBUTION IN AID	18,738,145.28	12.36	8,216,048.48	6.42	128.07
3,686,303.09-	26.41	4,526,418.64-	39.58	OTHER EXPENSES	47,477,699.83-	31.32	44,743,535.96-	34.97	6.11
4,201,765.89	30.10	2,244,595.91-	19.63	Change In Net Assets	24,395,986.80	16.09	1,687,858.29-	1.32	1,545.38-