

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
14,918,047.20	100.00	16,261,351.48	100.00	OPERATING REVENUE	183,204,830.01	100.00	159,507,730.07	100.00	14.86
14,918,047.20	100.00	16,261,351.48	100.00	REVENUE	183,204,830.01	100.00	159,507,730.07	100.00	14.86
OPERATING EXPENSES									
2,444,922.41-	16.39	2,402,135.51-	14.77	LABOR COSTS	27,120,583.59-	14.80	27,672,692.36-	17.35	2.00-
950,414.58-	6.37	362,958.40	2.23	SERVICES	13,328,751.47-	7.28	7,624,594.47-	4.78	74.81
502,246.02-	3.37	591,835.31	3.64	SUPPLIES	3,307,106.71-	1.81	1,876,695.07-	1.18	76.22
1,315.22-	.01	2,743.14-	.02	EDUCATION & TRAINING	69,298.97-	.04	107,871.53-	.07	35.76-
77,411.47-	.52	2,683,666.98-	16.50	UTILITIES	27,323,059.69-	14.91	27,905,460.97-	17.49	2.09-
156,598.07-	1.05	187,097.27-	1.15	REPAIR AND MAINTENANCE	3,653,126.26-	1.99	2,617,590.06-	1.64	39.56
825,844.76-	5.54	2,205,646.77-	13.56	MISC	16,177,171.01-	8.83	17,308,385.04-	10.85	6.54-
753,860.90-	5.05	2,037,169.30-	12.53	RETIREMENT SYSTEM CONTRIBUTIO	15,569,396.47-	8.50	19,376,360.03-	12.15	19.65-
31,370.24-	.21	672,540.51-	4.14	MISC EMPLOYEES' BENEFITS	79,838.74-	.04	299,215.16-	.19	73.32-
5,743,983.67-	38.50	9,236,205.77-	56.80	OPERATING EXPENSES	106,628,332.91-	58.20	104,788,864.69-	65.70	1.76
1,075,375.22-	7.21	406,763.47	2.50	NON OPERATING REVENUE AND EXPE	9,136,746.18-	4.99	6,596,213.62-	4.14	38.52
1,037,331.40	6.95	11,621,951.26	71.47	CONTRIBUTION IN AID	20,616,041.61	11.25	25,198,240.48	15.80	18.18-
4,760,191.83-	31.91	5,469,383.85-	33.63	OTHER EXPENSES	56,399,089.80-	30.78	53,934,781.29-	33.81	4.57
4,375,827.88	29.33	13,584,476.59	83.54	Change In Net Assets	31,656,702.73	17.28	19,386,110.95	12.15	63.30