

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
As of September 30, 2013

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
21,380,276.08	100.00	17,097,830.56	100.00	OPERATING REVENUE	53,136,456.89	100.00	48,591,660.41	100.00	9.35
21,380,276.08	100.00	17,097,830.56	100.00	REVENUE	53,136,456.89	100.00	48,591,660.41	100.00	9.35
				OPERATING EXPENSES					
2,453,706.65-	11.48	2,354,554.96-	13.77	LABOR COSTS	7,500,025.99-	14.11	6,078,152.04-	12.51	23.39
619,165.33-	2.90	720,015.26-	4.21	SERVICES	1,900,268.68-	3.58	2,131,462.84-	4.39	10.85-
448,257.52-	2.10	314,552.98-	1.84	SUPPLIES	975,895.23-	1.84	549,985.59-	1.13	77.44
7,138.69-	.03	3,407.75-	.02	EDUCATION & TRAINING	7,835.19-	.01	24,916.13-	.05	68.55-
2,467,835.52-	11.54	3,754,029.17-	21.96	UTILITIES	5,060,411.32-	9.52	3,404,669.00-	7.01	48.63
295,509.97-	1.38	677,428.66-	3.96	REPAIR AND MAINTENANCE	470,486.09-	.89	1,174,142.68-	2.42	59.93-
2,554,988.00-	11.95	1,392,689.67-	8.15	MISC	4,944,675.00-	9.31	3,444,762.06-	7.09	43.54
1,237,653.44-	5.79	1,131,002.18-	6.61	RETIREMENT SYSTEM CONTRIBUTIO	2,674,032.31-	5.03	5,545,743.77-	11.41	51.78-
64,657.14-	.30	18,993.00	.11	MISC EMPLOYEES' BENEFITS	48,183.21	.09	98,981.70	.20	51.32-
10,148,912.26-	47.47	10,328,687.63-	60.41	OPERATING EXPENSES	23,485,446.60-	44.20	22,254,852.41-	45.80	5.53
95,489.10	.45	968,603.97-	5.67	NON OPERATING REVENUE AND EXPE	908,686.85-	1.71	1,616,720.20-	3.33	43.79-
254,363.39	1.19	2,302,254.64	13.47	CONTRIBUTION IN AID	2,059,848.05	3.88	3,728,772.51	7.67	44.76-
3,471,396.44-	16.24	5,079,623.31-	29.71	OTHER EXPENSES	10,199,663.02-	19.20	12,332,041.35-	25.38	17.29-
8,109,819.87	37.93	3,023,170.29	17.68	Change In Net Assets	20,602,508.47	38.77	16,116,818.96	33.17	27.83