

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Nine Months Ending March 31, 2013

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
12,616,082.93	100.00	15,269,653.78	100.00	OPERATING REVENUE	137,631,570.62	100.00	116,510,313.34	100.00	18.13
12,616,082.93	100.00	15,269,653.78	100.00	REVENUE	137,631,570.62	100.00	116,510,313.34	100.00	18.13
				OPERATING EXPENSES					
2,094,266.81-	16.60	2,100,305.90-	13.75	LABOR COSTS	19,892,077.71-	14.45	20,572,320.19-	17.66	3.31-
902,674.57-	7.15	959,089.50-	6.28	SERVICES	6,931,633.59-	5.04	6,404,864.73-	5.50	8.22
474,558.43-	3.76	560,815.37-	3.67	SUPPLIES	2,279,484.20-	1.66	2,189,814.84-	1.88	4.09
11,942.75-	.09	7,913.29-	.05	EDUCATION & TRAINING	60,896.05-	.04	98,946.36-	.08	38.46-
3,611,770.91-	28.63	1,914,417.20-	12.54	UTILITIES	21,431,152.44-	15.57	20,728,094.60-	17.79	3.39
370,929.64-	2.94	180,020.06-	1.18	REPAIR AND MAINTENANCE	3,071,078.58-	2.23	1,691,501.53-	1.45	81.56
909,278.85-	7.21	1,193,014.55-	7.81	MISC	12,221,141.21-	8.88	12,603,177.69-	10.82	3.03-
1,171,741.73-	9.29	1,116,868.92-	7.31	RETIREMENT SYSTEM CONTRIBUTIO	12,453,083.70-	9.05	13,460,818.47-	11.55	7.49-
150,928.31-	1.20	18,472.01	.12	MISC EMPLOYEES' BENEFITS	73,073.37-	.05	329,185.51	.28	122.20-
9,698,092.00-	76.87	8,013,972.78-	52.48	OPERATING EXPENSES	78,413,620.85-	56.97	77,420,352.90-	66.45	1.28
1,158,702.53-	9.18	909,870.36-	5.96	NON OPERATING REVENUE AND EXPE	6,638,003.99-	4.82	5,933,707.48-	5.09	11.87
843,879.77	6.69	1,206,883.65	7.90	CONTRIBUTION IN AID	11,405,671.87	8.29	7,617,601.98	6.54	49.73
7,240,684.65-	57.39	4,561,796.53-	29.87	OTHER EXPENSES	43,791,396.74-	31.82	40,217,117.32-	34.52	8.89
4,637,516.48-	36.76	2,990,897.76	19.59	Change In Net Assets	20,194,220.91	14.67	556,737.62	.48	3,527.24