

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
16,695,528.76	100.00	15,300,725.53	100.00	OPERATING REVENUE	168,286,782.81	100.00	143,246,378.59	100.00	17.48
16,695,528.76	100.00	15,300,725.53	100.00	REVENUE	168,286,782.81	100.00	143,246,378.59	100.00	17.48
OPERATING EXPENSES									
2,368,551.11-	14.19	2,340,463.17-	15.30	LABOR COSTS	24,675,661.18-	14.66	25,270,556.85-	17.64	2.35-
882,122.30-	5.28	894,786.73-	5.85	SERVICES	12,378,336.89-	7.36	7,987,552.87-	5.58	54.97
353,514.76-	2.12	44,854.75-	.29	SUPPLIES	2,804,860.69-	1.67	2,468,530.38-	1.72	13.62
6,062.00-	.04	625.95-		EDUCATION & TRAINING	67,983.75-	.04	105,128.39-	.07	35.33-
2,865,524.30-	17.16	2,635,755.84-	17.23	UTILITIES	27,245,648.22-	16.19	25,221,793.99-	17.61	8.02
201,955.61-	1.21	647,399.27-	4.23	REPAIR AND MAINTENANCE	3,496,528.19-	2.08	2,430,492.79-	1.70	43.86
1,338,090.58-	8.01	1,258,690.63-	8.23	MISC	15,351,326.25-	9.12	15,102,738.27-	10.54	1.65
1,189,827.38-	7.13	1,156,456.26-	7.56	RETIREMENT SYSTEM CONTRIBUTIO	14,815,535.57-	8.80	17,339,190.73-	12.10	14.55-
12,987.84	.08	9,672.13	.06	MISC EMPLOYEES' BENEFITS	48,468.50-	.03	373,325.35	.26	112.98-
9,192,660.20-	55.06	8,969,360.47-	58.62	OPERATING EXPENSES	100,884,349.24-	59.95	95,552,658.92-	66.71	5.58
1,297,347.30-	7.77	480,251.67-	3.14	NON OPERATING REVENUE AND EXPE	8,061,370.96-	4.79	7,002,977.09-	4.89	15.11
840,564.93	5.03	5,360,240.74	35.03	CONTRIBUTION IN AID	19,578,710.21	11.63	13,576,289.22	9.48	44.21
735,571.72-	4.41	3,721,861.48-	24.32	OTHER EXPENSES	48,213,271.55-	28.65	48,465,397.44-	33.83	.52-
6,310,514.47	37.80	7,489,492.65	48.95	Change In Net Assets	30,706,501.27	18.25	5,801,634.36	4.05	429.27