

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
15,393,236.10	100.00	16,382,056.67	100.00	OPERATING REVENUE	15,393,236.10	100.00	16,382,056.67	100.00	6.04-
15,393,236.10	100.00	16,382,056.67	100.00	REVENUE	15,393,236.10	100.00	16,382,056.67	100.00	6.04-
OPERATING EXPENSES									
2,457,275.62-	15.96	2,176,551.25-	13.29	LABOR COSTS	2,457,275.62-	15.96	2,176,551.25-	13.29	12.90
267,227.31-	1.74	340,081.94-	2.08	SERVICES	267,227.31-	1.74	340,081.94-	2.08	21.42-
202,974.00-	1.32	35,662.81-	.22	SUPPLIES	202,974.00-	1.32	35,662.81-	.22	469.15
60.00-		6,613.24-	.04	EDUCATION & TRAINING	60.00-		6,613.24-	.04	99.09-
845,561.71-	5.49	52,106.81-	.32	UTILITIES	845,561.71-	5.49	52,106.81-	.32	1,522.75
90,707.73-	.59	68,266.39-	.42	REPAIR AND MAINTENANCE	90,707.73-	.59	68,266.39-	.42	32.87
1,123,738.77-	7.30	426,293.31-	2.60	MISC	1,123,738.77-	7.30	426,293.31-	2.60	163.61
189,625.21-	1.23	177,699.60-	1.08	RETIREMENT SYSTEM CONTRIBUTIO	189,625.21-	1.23	177,699.60-	1.08	6.71
51,718.78	.34	64,621.67	.39	MISC EMPLOYEES' BENEFITS	51,718.78	.34	64,621.67	.39	19.97-
5,125,451.57-	33.30	3,218,653.68-	19.65	OPERATING EXPENSES	5,125,451.57-	33.30	3,218,653.68-	19.65	59.24
245,390.12-	1.59	188,949.49-	1.15	NON OPERATING REVENUE AND EXPE	245,390.12-	1.59	188,949.49-	1.15	29.87
347,672.53	2.26	337,148.35	2.06	CONTRIBUTION IN AID	347,672.53	2.26	337,148.35	2.06	3.12
3,480,776.81-	22.61	3,491,150.12-	21.31	OTHER EXPENSES	3,480,776.81-	22.61	3,491,150.12-	21.31	.30-
6,889,290.13	44.76	9,820,451.73	59.95	Change In Net Assets	6,889,290.13	44.76	9,820,451.73	59.95	29.85-