

Board Of Water Supply  
Statement of Revenues, Expenses And Change In Net Assets  
As of October 31, 2013

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
17,849,726.90	100.00	15,226,728.62	100.00	OPERATING REVENUE	70,986,183.79	100.00	63,818,389.03	100.00	11.23
17,849,726.90	100.00	15,226,728.62	100.00	REVENUE	70,986,183.79	100.00	63,818,389.03	100.00	11.23
				OPERATING EXPENSES					
2,631,938.83-	14.74	2,298,102.77-	15.09	LABOR COSTS	10,131,834.99-	14.27	8,376,254.81-	13.13	20.96
1,487,621.04-	8.33	894,099.82-	5.87	SERVICES	3,387,889.72-	4.77	3,025,562.66-	4.74	11.98
581,592.31-	3.26	191,195.65-	1.26	SUPPLIES	1,557,487.54-	2.19	741,181.24-	1.16	110.14
5,108.95-	.03	6,571.72-	.04	EDUCATION & TRAINING	12,944.14-	.02	31,487.85-	.05	58.89-
2,885,826.19-	16.17	4,919,241.85-	32.31	UTILITIES	7,946,237.51-	11.19	8,323,910.85-	13.04	4.54-
376,657.48-	2.11	443,456.86-	2.91	REPAIR AND MAINTENANCE	847,143.57-	1.19	1,617,599.54-	2.53	47.63-
338,251.61-	1.89	1,464,302.12-	9.62	MISC	5,282,926.61-	7.44	4,909,064.18-	7.69	7.62
1,253,081.68-	7.02	1,144,663.93-	7.52	RETIREMENT SYSTEM CONTRIBUTIO	3,927,105.29-	5.53	6,690,407.70-	10.48	41.30-
62,184.05	.35	116,058.95-	.76	MISC EMPLOYEES' BENEFITS	110,367.26	.16	17,077.25-	.03	746.28-
9,497,894.04-	53.21	11,477,693.67-	75.38	OPERATING EXPENSES	32,983,202.11-	46.46	33,732,546.08-	52.86	2.22-
264,912.77-	1.48	1,158,218.61-	7.61	NON OPERATING REVENUE AND EXPE	1,173,599.62-	1.65	2,774,938.81-	4.35	57.71-
924,089.92	5.18	1,003,163.43	6.59	CONTRIBUTION IN AID	2,983,937.97	4.20	4,731,935.94	7.41	36.94-
6,279,748.49-	35.18	4,922,304.41-	32.33	OTHER EXPENSES	16,479,411.51-	23.21	17,254,345.76-	27.04	4.49-
2,731,261.52	15.30	1,328,324.64-	8.72	Change In Net Assets	23,333,908.52	32.87	14,788,494.32	23.17	57.78