

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Three Months Ending September 30, 2012

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
17,097,830.56	100.00	14,975,391.33	100.00	OPERATING REVENUE	48,591,660.41	100.00	39,780,208.92	100.00	22.15
17,097,830.56	100.00	14,975,391.33	100.00	REVENUE	48,591,660.41	100.00	39,780,208.92	100.00	22.15
OPERATING EXPENSES									
2,354,554.96-	13.77	2,539,300.29-	16.96	LABOR COSTS	6,078,152.04-	12.51	7,105,891.08-	17.86	14.46-
720,015.26-	4.21	582,965.08-	3.89	SERVICES	2,131,462.84-	4.39	1,237,048.98-	3.11	72.30
314,552.98-	1.84	265,403.94-	1.77	SUPPLIES	549,985.59-	1.13	440,142.28-	1.11	24.96
3,407.75-	.02	1,491.24-	.01	EDUCATION & TRAINING	24,916.13-	.05	43,547.00-	.11	42.78-
3,754,029.17-	21.96	3,177,343.89-	21.22	UTILITIES	3,404,669.00-	7.01	5,919,201.47-	14.88	42.48-
677,428.66-	3.96	206,348.44-	1.38	REPAIR AND MAINTENANCE	1,174,142.68-	2.42	444,296.00-	1.12	164.27
1,392,689.67-	8.15	916,903.06-	6.12	MISC	3,444,762.06-	7.09	3,835,892.94-	9.64	10.20-
1,131,002.18-	6.61	1,824,709.74-	12.18	RETIREMENT SYSTEM CONTRIBUTIO	5,545,743.77-	11.41	3,176,629.38-	7.99	74.58
18,993.00	.11	40,953.98	.27	MISC EMPLOYEES' BENEFITS	98,981.70	.20	396,017.72	1.00	75.01-
10,328,687.63-	60.41	9,473,511.70-	63.26	OPERATING EXPENSES	22,254,852.41-	45.80	21,806,631.41-	54.82	2.06
968,603.97-	5.67	1,051,450.98-	7.02	NON OPERATING REVENUE AND EXPE	1,616,720.20-	3.33	1,254,604.91-	3.15	28.86
2,302,254.64	13.47	736,764.49	4.92	CONTRIBUTION IN AID	3,728,772.51	7.67	3,597,516.46	9.04	3.65
5,079,623.31-	29.71	5,702,743.66-	38.08	OTHER EXPENSES	12,332,041.35-	25.38	13,078,586.28-	32.88	5.71-
3,023,170.29	17.68	515,550.52-	3.44	Change In Net Assets	16,116,818.96	33.17	7,237,902.78	18.19	122.67