

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
15,497,095.39	100.00	13,089,967.36	100.00	OPERATING REVENUE	79,315,484.42	100.00	65,066,401.26	100.00	21.90
15,497,095.39	100.00	13,089,967.36	100.00	REVENUE	79,315,484.42	100.00	65,066,401.26	100.00	21.90
OPERATING EXPENSES									
2,388,711.19-	15.41	2,321,172.83-	17.73	LABOR COSTS	10,764,966.00-	13.57	11,690,423.07-	17.97	7.92-
844,167.03-	5.45	957,414.85-	7.31	SERVICES	3,869,729.69-	4.88	3,008,278.75-	4.62	28.64
320,458.88-	2.07	250,351.62-	1.91	SUPPLIES	1,061,640.12-	1.34	941,767.32-	1.45	12.73
5,799.73-	.04	3,941.34-	.03	EDUCATION & TRAINING	37,287.58-	.05	74,565.33-	.11	49.99-
2,714,944.55-	17.52	2,161,179.79-	16.51	UTILITIES	11,038,855.40-	13.92	10,779,039.94-	16.57	2.41
431,229.44-	2.78	50,781.09-	.39	REPAIR AND MAINTENANCE	2,048,828.98-	2.58	688,397.25-	1.06	197.62
1,797,281.70-	11.60	1,038,729.80-	7.94	MISC	6,706,345.88-	8.46	6,579,941.40-	10.11	1.92
1,153,557.82-	7.44	5,179,585.16-	39.57	RETIREMENT SYSTEM CONTRIBUTIO	7,843,965.52-	9.89	8,922,129.51-	13.71	12.08-
3,723.88-	.02	1,764.32-	.01	MISC EMPLOYEES' BENEFITS	20,801.13-	.03	444,707.19	.68	104.68-
9,659,874.22-	62.33	11,964,920.80-	91.41	OPERATING EXPENSES	43,392,420.30-	54.71	42,239,835.38-	64.92	2.73
274,022.87-	1.77	730,922.88-	5.58	NON OPERATING REVENUE AND EXPE	3,048,961.68-	3.84	2,667,760.19-	4.10	14.29
427,708.73	2.76	1,055,331.56	8.06	CONTRIBUTION IN AID	5,159,644.67	6.51	5,050,600.54	7.76	2.16
3,556,051.09-	22.95	4,377,475.28-	33.44	OTHER EXPENSES	20,810,396.85-	26.24	21,542,950.12-	33.11	3.40-
2,434,855.94	15.71	2,928,020.04-	22.37	Change In Net Assets	17,223,350.26	21.71	3,666,456.11	5.63	369.75