

Board Of Water Supply  
Statement of Revenues, Expenses And Change In Net Assets  
For the Two Months Ending August 31, 2012

| Current Month<br>Actual | %<br>Revenue | Last Year<br>Actual | %<br>Revenue | Description                    | Year to Date<br>Actual | %<br>Revenue | Last Year to Date<br>Actual | %<br>Revenue | %<br>Change |
|-------------------------|--------------|---------------------|--------------|--------------------------------|------------------------|--------------|-----------------------------|--------------|-------------|
|                         |              |                     |              | REVENUE                        |                        |              |                             |              |             |
| 15,111,773.18           | 100.00       | 11,980,165.88       | 100.00       | OPERATING REVENUE              | 31,493,829.85          | 100.00       | 24,804,817.59               | 100.00       | 26.97       |
| 15,111,773.18           | 100.00       | 11,980,165.88       | 100.00       | REVENUE                        | 31,493,829.85          | 100.00       | 24,804,817.59               | 100.00       | 26.97       |
|                         |              |                     |              | OPERATING EXPENSES             |                        |              |                             |              |             |
| 1,547,045.83-           | 10.24        | 2,245,876.52-       | 18.75        | LABOR COSTS                    | 3,723,597.08-          | 11.82        | 4,566,590.79-               | 18.41        | 18.46-      |
| 1,071,365.64-           | 7.09         | 252,774.12-         | 2.11         | SERVICES                       | 1,411,447.58-          | 4.48         | 654,083.90-                 | 2.64         | 115.79      |
| 199,769.80-             | 1.32         | 158,350.57-         | 1.32         | SUPPLIES                       | 235,432.61-            | .75          | 174,738.34-                 | .70          | 34.73       |
| 14,895.14-              | .10          | 41,853.36-          | .35          | EDUCATION & TRAINING           | 21,508.38-             | .07          | 42,055.76-                  | .17          | 48.86-      |
| 401,466.98              | 2.66         | 2,033,413.57-       | 16.97        | UTILITIES                      | 349,360.17             | 1.11         | 2,741,857.58-               | 11.05        | 112.74-     |
| 428,447.63-             | 2.84         | 206,138.19-         | 1.72         | REPAIR AND MAINTENANCE         | 496,714.02-            | 1.58         | 237,947.56-                 | .96          | 108.75      |
| 1,625,779.08-           | 10.76        | 2,138,671.89-       | 17.85        | MISC                           | 2,052,072.39-          | 6.52         | 2,918,989.88-               | 11.77        | 29.70-      |
| 4,237,041.99-           | 28.04        | 1,175,287.59-       | 9.81         | RETIREMENT SYSTEM CONTRIBUTIO  | 4,414,741.59-          | 14.02        | 1,351,919.64-               | 5.45         | 226.55      |
| 15,367.03               | .10          | 2,040.56-           | .02          | MISC EMPLOYEES' BENEFITS       | 79,988.70              | .25          | 355,063.74                  | 1.43         | 77.47-      |
| 8,707,511.10-           | 57.62        | 8,254,406.37-       | 68.90        | OPERATING EXPENSES             | 11,926,164.78-         | 37.87        | 12,333,119.71-              | 49.72        | 3.30-       |
| 459,166.74-             | 3.04         | 116,828.49-         | .98          | NON OPERATING REVENUE AND EXPE | 648,116.23-            | 2.06         | 203,153.93-                 | .82          | 219.03      |
| 1,089,369.52            | 7.21         | 2,483,461.50        | 20.73        | CONTRIBUTION IN AID            | 1,426,517.87           | 4.53         | 2,860,751.97                | 11.53        | 50.13-      |
| 3,761,267.92-           | 24.89        | 3,790,515.44-       | 31.64        | OTHER EXPENSES                 | 7,252,418.04-          | 23.03        | 7,375,842.62-               | 29.74        | 1.67-       |
| 3,273,196.94            | 21.66        | 2,301,877.08        | 19.21        | Change In Net Assets           | 13,093,648.67          | 41.58        | 7,753,453.30                | 31.26        | 68.88       |