

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
13,517,605.35	100.00	12,381,781.89	100.00	OPERATING REVENUE	92,833,089.77	100.00	77,448,183.15	100.00	19.86
13,517,605.35	100.00	12,381,781.89	100.00	REVENUE	92,833,089.77	100.00	77,448,183.15	100.00	19.86
OPERATING EXPENSES									
2,244,686.12-	16.61	2,250,694.40-	18.18	LABOR COSTS	13,009,652.12-	14.01	13,941,117.47-	18.00	6.68-
745,539.18-	5.52	692,894.81-	5.60	SERVICES	4,615,268.87-	4.97	3,701,173.56-	4.78	24.70
180,462.44-	1.34	323,172.13-	2.61	SUPPLIES	1,242,102.56-	1.34	1,264,939.45-	1.63	1.81-
1,589.87-	.01	7,320.41-	.06	EDUCATION & TRAINING	38,877.45-	.04	81,885.74-	.11	52.52-
2,200,205.73-	16.28	2,459,885.51-	19.87	UTILITIES	13,239,061.13-	14.26	13,238,925.45-	17.09	
191,389.68-	1.42	148,375.38-	1.20	REPAIR AND MAINTENANCE	2,240,218.66-	2.41	836,772.63-	1.08	167.72
1,367,438.75-	10.12	1,393,302.50-	11.25	MISC	8,073,784.63-	8.70	7,973,243.90-	10.29	1.26
1,128,217.73-	8.35	1,164,460.66-	9.40	RETIREMENT SYSTEM CONTRIBUTIO	8,972,183.25-	9.66	10,086,590.17-	13.02	11.05-
50,006.92	.37	56,326.35-	.45	MISC EMPLOYEES' BENEFITS	29,205.79	.03	388,380.84	.50	92.48-
8,009,522.58-	59.25	8,496,432.15-	68.62	OPERATING EXPENSES	51,401,942.88-	55.37	50,736,267.53-	65.51	1.31
713,003.77-	5.27	806,737.16-	6.52	NON OPERATING REVENUE AND EXPE	3,761,965.45-	4.05	3,474,497.35-	4.49	8.27
1,634,602.35	12.09	293,018.04	2.37	CONTRIBUTION IN AID	6,794,247.02	7.32	5,343,618.58	6.90	27.15
4,217,084.14-	31.20	4,945,672.11-	39.94	OTHER EXPENSES	25,027,480.99-	26.96	26,488,622.23-	34.20	5.52-
2,212,597.21	16.37	1,574,041.49-	12.71	Change In Net Assets	19,435,947.47	20.94	2,092,414.62	2.70	828.88