

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Seven Months Ending January 31, 2013

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
18,400,991.23	100.00	12,938,582.11	100.00	OPERATING REVENUE	111,234,081.00	100.00	90,386,765.26	100.00	23.06
18,400,991.23	100.00	12,938,582.11	100.00	REVENUE	111,234,081.00	100.00	90,386,765.26	100.00	23.06
OPERATING EXPENSES									
2,434,428.33-	13.23	2,341,269.45-	18.10	LABOR COSTS	15,444,080.45-	13.88	16,282,386.92-	18.01	5.15-
1,093,417.03-	5.94	864,508.06-	6.68	SERVICES	5,708,685.90-	5.13	4,565,681.62-	5.05	25.03
401,298.32-	2.18	168,794.69-	1.30	SUPPLIES	1,643,400.88-	1.48	1,433,734.14-	1.59	14.62
4,491.32-	.02	5,294.84-	.04	EDUCATION & TRAINING	43,368.77-	.04	87,180.58-	.10	50.25-
2,092,854.66-	11.37	2,681,037.98-	20.72	UTILITIES	15,331,915.79-	13.78	15,919,963.43-	17.61	3.69-
109,675.57-	.60	131,407.56-	1.02	REPAIR AND MAINTENANCE	2,349,894.23-	2.11	968,180.19-	1.07	142.71
916,835.03-	4.98	922,675.83-	7.13	MISC	8,990,619.66-	8.08	8,895,919.73-	9.84	1.06
1,147,584.56-	6.24	1,140,504.30-	8.81	RETIREMENT SYSTEM CONTRIBUTIO	10,119,767.81-	9.10	11,227,094.47-	12.42	9.86-
27,691.30-	.15	132,999.26-	1.03	MISC EMPLOYEES' BENEFITS	1,514.49		255,381.58	.28	99.41-
8,228,276.12-	44.72	8,388,491.97-	64.83	OPERATING EXPENSES	59,630,219.00-	53.61	59,124,759.50-	65.41	.85
2,017,568.45-	10.96	797,106.26-	6.16	NON OPERATING REVENUE AND EXPE	5,779,533.90-	5.20	4,271,603.61-	4.73	35.30
1,369,390.66	7.44	459,605.09	3.55	CONTRIBUTION IN AID	8,163,637.68	7.34	5,803,223.67	6.42	40.67
7,578,683.10-	41.19	5,580,237.32-	43.13	OTHER EXPENSES	32,606,164.09-	29.31	32,068,859.55-	35.48	1.68
1,945,854.22	10.57	1,367,648.35-	10.57	Change In Net Assets	21,381,801.69	19.22	724,766.27	.80	2,850.17