

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Eight Months Ending February 28, 2013

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
13,781,406.69	100.00	10,853,894.30	100.00	OPERATING REVENUE	125,015,487.69	100.00	101,240,659.56	100.00	23.48
13,781,406.69	100.00	10,853,894.30	100.00	REVENUE	125,015,487.69	100.00	101,240,659.56	100.00	23.48
				OPERATING EXPENSES					
2,353,730.45-	17.08	2,189,627.37-	20.17	LABOR COSTS	17,797,810.90-	14.24	18,472,014.29-	18.25	3.65-
320,273.12-	2.32	880,093.61-	8.11	SERVICES	6,028,959.02-	4.82	5,445,775.23-	5.38	10.71
161,524.89-	1.17	195,265.33-	1.80	SUPPLIES	1,804,925.77-	1.44	1,628,999.47-	1.61	10.80
5,584.53-	.04	3,852.49-	.04	EDUCATION & TRAINING	48,953.30-	.04	91,033.07-	.09	46.22-
2,487,465.74-	18.05	2,893,713.97-	26.66	UTILITIES	17,819,381.53-	14.25	18,813,677.40-	18.58	5.28-
350,254.71-	2.54	543,301.28-	5.01	REPAIR AND MAINTENANCE	2,700,148.94-	2.16	1,511,481.47-	1.49	78.64
2,321,242.70-	16.84	2,514,243.41-	23.16	MISC	11,311,862.36-	9.05	11,410,163.14-	11.27	.86-
1,161,574.16-	8.43	1,116,855.08-	10.29	RETIREMENT SYSTEM CONTRIBUTIO	11,281,341.97-	9.02	12,343,949.55-	12.19	8.61-
76,340.45	.55	55,331.92	.51	MISC EMPLOYEES' BENEFITS	77,854.94	.06	310,713.50	.31	74.94-
9,085,309.85-	65.92	10,281,620.62-	94.73	OPERATING EXPENSES	68,715,528.85-	54.97	69,406,380.12-	68.56	1.00-
300,232.44	2.18	752,233.51-	6.93	NON OPERATING REVENUE AND EXPE	5,479,301.46-	4.38	5,023,837.12-	4.96	9.07
2,398,154.42	17.40	607,494.66	5.60	CONTRIBUTION IN AID	10,561,792.10	8.45	6,410,718.33	6.33	64.75
3,944,548.00-	28.62	3,586,461.24-	33.04	OTHER EXPENSES	36,550,712.09-	29.24	35,655,320.79-	35.22	2.51
3,449,935.70	25.03	3,158,926.41-	29.10	Change In Net Assets	24,831,737.39	19.86	2,434,160.14-	2.40	1,120.14-