

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
12,938,582.11	100.00	12,557,373.24	100.00	OPERATING REVENUE	90,386,765.26	100.00	93,392,970.52	100.00	3.22-
12,938,582.11	100.00	12,557,373.24	100.00	REVENUE	90,386,765.26	100.00	93,392,970.52	100.00	3.22-
				OPERATING EXPENSES					
2,341,269.45-	18.10	2,636,697.74-	21.00	LABOR COSTS	16,282,386.92-	18.01	16,972,003.18-	18.17	4.06-
864,508.06-	6.68	809,658.61-	6.45	SERVICES	4,565,681.62-	5.05	5,630,021.57-	6.03	18.90-
168,794.69-	1.30	178,921.27-	1.42	SUPPLIES	1,433,734.14-	1.59	1,328,275.28-	1.42	7.94
5,294.84-	.04	10,481.29-	.08	EDUCATION & TRAINING	87,180.58-	.10	39,935.55-	.04	118.30
2,681,037.98-	20.72	1,721,635.80-	13.71	UTILITIES	15,919,963.43-	17.61	11,958,228.77-	12.80	33.13
131,407.56-	1.02	186,157.36-	1.48	REPAIR AND MAINTENANCE	968,180.19-	1.07	1,180,543.36-	1.26	17.99-
922,675.83-	7.13	1,594,209.77-	12.70	MISC	8,895,919.73-	9.84	8,432,188.61-	9.03	5.50
1,140,504.30-	8.81	1,174,672.41-	9.35	RETIREMENT SYSTEM CONTRIBUTIO	11,227,094.47-	12.42	7,217,964.92-	7.73	55.54
132,999.26-	1.03	88,508.04-	.70	MISC EMPLOYEES' BENEFITS	255,381.58	.28	230,018.24-	.25	211.03-
8,388,491.97-	64.83	8,400,942.29-	66.90	OPERATING EXPENSES	59,124,759.50-	65.41	52,989,179.48-	56.74	11.58
797,106.26-	6.16	206,700.04-	1.65	NON OPERATING REVENUE AND EXPE	4,271,603.61-	4.73	3,612,683.44-	3.87	18.24
459,605.09	3.55	2,104,374.49	16.76	CONTRIBUTION IN AID	5,803,223.67	6.42	9,065,919.29	9.71	35.99-
5,580,237.32-	43.13	4,159,775.25-	33.13	OTHER EXPENSES	32,068,859.55-	35.48	26,139,131.27-	27.99	22.69
1,367,648.35-	10.57	1,894,330.15	15.09	Change In Net Assets	724,766.27	.80	19,717,895.62	21.11	96.32-