

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Three Months Ending September 30, 2011

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
14,975,391.33	100.00	18,752,465.04	100.00	OPERATING REVENUE	39,780,208.92	100.00	44,851,641.37	100.00	11.31-
14,975,391.33	100.00	18,752,465.04	100.00	REVENUE	39,780,208.92	100.00	44,851,641.37	100.00	11.31-
OPERATING EXPENSES									
2,539,300.29-	16.96	2,565,874.65-	13.68	LABOR COSTS	7,105,891.08-	17.86	7,271,346.54-	16.21	2.28-
582,965.08-	3.89	1,079,847.53-	5.76	SERVICES	1,237,048.98-	3.11	2,124,809.59-	4.74	41.78-
265,403.94-	1.77	294,098.97-	1.57	SUPPLIES	440,142.28-	1.11	493,744.19-	1.10	10.86-
1,491.24-	.01	3,030.24-	.02	EDUCATION & TRAINING	43,547.00-	.11	21,123.28-	.05	106.16
3,177,343.89-	21.22	2,799,593.94-	14.93	UTILITIES	5,919,201.47-	14.88	3,935,389.80-	8.77	50.41
206,348.44-	1.38	179,536.73-	.96	REPAIR AND MAINTENANCE	444,296.00-	1.12	627,141.89-	1.40	29.16-
916,903.06-	6.12	1,422,548.01-	7.59	MISC	3,835,892.94-	9.64	3,637,965.54-	8.11	5.44
1,824,709.74-	12.18	1,191,064.58-	6.35	RETIREMENT SYSTEM CONTRIBUTIO	3,176,629.38-	7.99	2,496,302.45-	5.57	27.25
40,953.98	.27	83,026.87-	.44	MISC EMPLOYEES' BENEFITS	396,017.72	1.00	60,512.47-	.13	754.44-
9,473,511.70-	63.26	9,618,621.52-	51.29	OPERATING EXPENSES	21,806,631.41-	54.82	20,668,335.75-	46.08	5.51
NON OPERATING REVENUE AND EXPE									
1,051,450.98-	7.02	343,576.36-	1.83	CONTRIBUTION IN AID	1,254,604.91-	3.15	516,060.52-	1.15	143.11
736,764.49	4.92	1,038,488.93	5.54	OTHER EXPENSES	3,597,516.46	9.04	2,974,517.34	6.63	20.94
5,702,743.66-	38.08	3,699,208.91-	19.73	Change In Net Assets	13,078,586.28-	32.88	10,558,427.21-	23.54	23.87
515,550.52-	3.44	6,129,547.18	32.69		7,237,902.78	18.19	16,083,335.23	35.86	55.00-