

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Four Months Ending October 31, 2011

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
12,196,224.98	100.00	10,674,306.80	100.00	OPERATING REVENUE	51,976,433.90	100.00	55,525,948.17	100.00	6.39-
12,196,224.98	100.00	10,674,306.80	100.00	REVENUE	51,976,433.90	100.00	55,525,948.17	100.00	6.39-
OPERATING EXPENSES									
2,263,359.16-	18.56	2,357,081.84-	22.08	LABOR COSTS	9,369,250.24-	18.03	9,628,428.38-	17.34	2.69-
813,814.92-	6.67	1,022,101.96-	9.58	SERVICES	2,050,863.90-	3.95	3,146,911.55-	5.67	34.83-
251,273.42-	2.06	197,379.04-	1.85	SUPPLIES	691,415.70-	1.33	691,123.23-	1.24	.04
27,076.99-	.22	2,481.45-	.02	EDUCATION & TRAINING	70,623.99-	.14	23,604.73-	.04	199.19
2,698,658.68-	22.13	1,959,613.84-	18.36	UTILITIES	8,617,860.15-	16.58	5,895,003.64-	10.62	46.19
193,320.16-	1.59	188,808.41-	1.77	REPAIR AND MAINTENANCE	637,616.16-	1.23	815,950.30-	1.47	21.86-
1,705,318.66-	13.98	850,913.99-	7.97	MISC	5,541,211.60-	10.66	4,488,879.53-	8.08	23.44
565,914.97-	4.64	1,188,735.08-	11.14	RETIREMENT SYSTEM CONTRIBUTIO	3,742,544.35-	7.20	3,685,037.53-	6.64	1.56
50,453.79	.41	93,700.80-	.88	MISC EMPLOYEES' BENEFITS	446,471.51	.86	154,213.27-	.28	389.52-
8,468,283.17-	69.43	7,860,816.41-	73.64	OPERATING EXPENSES	30,274,914.58-	58.25	28,529,152.16-	51.38	6.12
682,232.40-	5.59	843.58-	.01	NON OPERATING REVENUE AND EXPE	1,936,837.31-	3.73	516,904.10-	.93	274.70
397,752.52	3.26	564,169.48	5.29	CONTRIBUTION IN AID	3,995,268.98	7.69	3,538,686.82	6.37	12.90
4,086,888.56-	33.51	3,685,524.44-	34.53	OTHER EXPENSES	17,165,474.84-	33.03	14,243,951.65-	25.65	20.51
643,426.63-	5.28	308,708.15-	2.89	Change In Net Assets	6,594,476.15	12.69	15,774,627.08	28.41	58.20-