

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
13,089,967.36	100.00	13,251,324.27	100.00	OPERATING REVENUE	65,066,401.26	100.00	68,777,272.44	100.00	5.40-
13,089,967.36	100.00	13,251,324.27	100.00	REVENUE	65,066,401.26	100.00	68,777,272.44	100.00	5.40-
OPERATING EXPENSES									
2,321,172.83-	17.73	2,320,648.17-	17.51	LABOR COSTS	11,690,423.07-	17.97	11,949,076.55-	17.37	2.16-
957,414.85-	7.31	794,357.41-	5.99	SERVICES	3,008,278.75-	4.62	3,941,268.96-	5.73	23.67-
250,351.62-	1.91	1,988.18	.02	SUPPLIES	941,767.32-	1.45	689,135.05-	1.00	36.66
3,941.34-	.03	2,599.06-	.02	EDUCATION & TRAINING	74,565.33-	.11	26,203.79-	.04	184.56
2,161,179.79-	16.51	544,603.17-	4.11	UTILITIES	10,779,039.94-	16.57	6,439,606.81-	9.36	67.39
50,781.09-	.39	145,070.00-	1.09	REPAIR AND MAINTENANCE	688,397.25-	1.06	961,020.30-	1.40	28.37-
1,038,729.80-	7.94	1,505,298.91-	11.36	MISC	6,579,941.40-	10.11	5,994,178.44-	8.72	9.77
5,179,585.16-	39.57	1,175,980.89-	8.87	RETIREMENT SYSTEM CONTRIBUTIO	8,922,129.51-	13.71	4,861,018.42-	7.07	83.54
1,764.32-	.01	19,142.04	.14	MISC EMPLOYEES' BENEFITS	444,707.19	.68	135,071.23-	.20	429.24-
11,964,920.80-	91.41	6,467,427.39-	48.81	OPERATING EXPENSES	42,239,835.38-	64.92	34,996,579.55-	50.88	20.70
730,922.88-	5.58	808,907.80-	6.10	NON OPERATING REVENUE AND EXPE	2,667,760.19-	4.10	1,325,811.90-	1.93	101.22
1,055,331.56	8.06	380,891.97	2.87	CONTRIBUTION IN AID	5,050,600.54	7.76	3,919,578.79	5.70	28.86
4,377,475.28-	33.44	3,734,703.68-	28.18	OTHER EXPENSES	21,542,950.12-	33.11	17,978,655.33-	26.14	19.83
2,928,020.04-	22.37	2,621,177.37	19.78	Change In Net Assets	3,666,456.11	5.63	18,395,804.45	26.75	80.07-