

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Eight Months Ending February 29, 2012

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
10,853,894.30	100.00	8,848,117.66	100.00	OPERATING REVENUE	101,240,659.56	100.00	102,241,088.18	100.00	.98-
10,853,894.30	100.00	8,848,117.66	100.00	REVENUE	101,240,659.56	100.00	102,241,088.18	100.00	.98-
				OPERATING EXPENSES					
2,189,627.37-	20.17	2,269,522.86-	25.65	LABOR COSTS	18,472,014.29-	18.25	19,241,526.04-	18.82	4.00-
880,093.61-	8.11	999,300.06-	11.29	SERVICES	5,445,775.23-	5.38	6,629,321.63-	6.48	17.85-
195,265.33-	1.80	178,947.65-	2.02	SUPPLIES	1,628,999.47-	1.61	1,507,222.93-	1.47	8.08
3,852.49-	.04	1,718.00-	.02	EDUCATION & TRAINING	91,033.07-	.09	41,653.55-	.04	118.55
2,893,713.97-	26.66	1,401,402.69-	15.84	UTILITIES	18,813,677.40-	18.58	13,359,631.46-	13.07	40.82
543,301.28-	5.01	316,627.86-	3.58	REPAIR AND MAINTENANCE	1,511,481.47-	1.49	1,497,171.22-	1.46	.96
2,514,243.41-	23.16	1,177,882.18-	13.31	MISC	11,410,163.14-	11.27	9,610,070.79-	9.40	18.73
1,116,855.08-	10.29	2,270,409.17-	25.66	RETIREMENT SYSTEM CONTRIBUTIO	12,343,949.55-	12.19	9,488,374.09-	9.28	30.10
55,331.92	.51	8,639.15	.10	MISC EMPLOYEES' BENEFITS	310,713.50	.31	221,379.09-	.22	240.35-
10,281,620.62-	94.73	8,607,171.32-	97.28	OPERATING EXPENSES	69,406,380.12-	68.56	61,596,350.80-	60.25	12.68
752,233.51-	6.93	1,193,842.47-	13.49	NON OPERATING REVENUE AND EXPE	5,023,837.12-	4.96	4,806,525.91-	4.70	4.52
607,494.66	5.60	11,162,769.16	126.16	CONTRIBUTION IN AID	6,410,718.33	6.33	20,228,688.45	19.79	68.31-
3,586,461.24-	33.04	5,610,963.11-	63.41	OTHER EXPENSES	35,655,320.79-	35.22	31,750,094.38-	31.05	12.30
3,158,926.41-	29.10	4,598,909.92	51.98	Change In Net Assets	2,434,160.14-	2.40	24,316,805.54	23.78	110.01-