

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
15,269,653.78	100.00	12,876,271.68	100.00	OPERATING REVENUE	116,510,313.34	100.00	115,117,359.86	100.00	1.21
15,269,653.78	100.00	12,876,271.68	100.00	REVENUE	116,510,313.34	100.00	115,117,359.86	100.00	1.21
				OPERATING EXPENSES					
2,100,305.90-	13.75	2,156,041.45-	16.74	LABOR COSTS	20,572,320.19-	17.66	21,397,567.49-	18.59	3.86
959,089.50-	6.28	763,102.71-	5.93	SERVICES	6,404,864.73-	5.50	7,392,424.34-	6.42	13.36
560,815.37-	3.67	307,723.52-	2.39	SUPPLIES	2,189,814.84-	1.88	1,814,946.45-	1.58	20.65
7,913.29-	.05	5,659.71-	.04	EDUCATION & TRAINING	98,946.36-	.08	47,313.26-	.04	109.13
1,914,417.20-	12.54	2,209,056.96-	17.16	UTILITIES	20,728,094.60-	17.79	15,568,688.42-	13.52	33.14
180,020.06-	1.18	170,845.30-	1.33	REPAIR AND MAINTENANCE	1,691,501.53-	1.45	1,668,016.52-	1.45	1.41
1,193,014.55-	7.81	1,464,773.91-	11.38	MISC	12,603,177.69-	10.82	11,074,844.70-	9.62	13.80
1,116,868.92-	7.31	2,186,810.94-	16.98	RETIREMENT SYSTEM CONTRIBUTIO	13,460,818.47-	11.55	11,675,185.03-	10.14	15.28
18,472.01	.12	85,292.62-	.66	MISC EMPLOYEES' BENEFITS	329,185.51	.28	306,671.71-	.27	207.34
8,013,972.78-	52.48	9,349,307.12-	72.61	OPERATING EXPENSES	77,420,352.90-	66.45	70,945,657.92-	61.63	9.13
909,870.36-	5.96	606,294.45-	4.71	NON OPERATING REVENUE AND EXPE	5,933,707.48-	5.09	5,412,820.36-	4.70	9.62
1,206,883.65	7.90	463,606.39	3.60	CONTRIBUTION IN AID	7,617,601.98	6.54	20,692,294.84	17.97	63.19
4,561,796.53-	29.87	3,040,606.26-	23.61	OTHER EXPENSES	40,217,117.32-	34.52	34,790,700.64-	30.22	15.60
2,990,897.76	19.59	343,670.24	2.67	Change In Net Assets	556,737.62	.48	24,660,475.78	21.42	97.74