

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Ten Months Ending April 30, 2012

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
11,435,339.72	100.00	11,355,335.51	100.00	OPERATING REVENUE	127,945,653.06	100.00	126,472,695.37	100.00	1.16
11,435,339.72	100.00	11,355,335.51	100.00	REVENUE	127,945,653.06	100.00	126,472,695.37	100.00	1.16
				OPERATING EXPENSES					
2,357,773.49-	20.62	2,480,658.80-	21.85	LABOR COSTS	22,930,093.68-	17.92	23,878,226.29-	18.88	3.97
687,901.41-	6.02	913,103.55-	8.04	SERVICES	7,092,766.14-	5.54	8,305,527.89-	6.57	14.60
233,860.79-	2.05	40,577.90-	.36	SUPPLIES	2,423,675.63-	1.89	1,855,524.35-	1.47	30.62
5,556.08-	.05	10,181.96-	.09	EDUCATION & TRAINING	104,502.44-	.08	57,495.22-	.05	81.76
1,857,943.55-	16.25	1,392,659.78-	12.26	UTILITIES	22,586,038.15-	17.65	16,961,348.20-	13.41	33.16
91,591.99-	.80	525,178.52-	4.62	REPAIR AND MAINTENANCE	1,783,093.52-	1.39	2,193,195.04-	1.73	18.70
1,240,869.95-	10.85	1,122,780.13-	9.89	MISC	13,844,047.64-	10.82	12,197,624.83-	9.64	13.50
2,721,916.00-	23.80	3,500,000.24-	30.82	RETIREMENT SYSTEM CONTRIBUTIO	16,182,734.47-	12.65	15,175,185.27-	12.00	6.64
34,467.71	.30	19,949.10	.18	MISC EMPLOYEES' BENEFITS	363,653.22	.28	286,722.61-	.23	226.83
9,162,945.55-	80.13	9,965,191.78-	87.76	OPERATING EXPENSES	86,583,298.45-	67.67	80,910,849.70-	63.97	7.01
589,017.94-	5.15	2,374,086.00-	20.91	NON OPERATING REVENUE AND EXPE	6,522,725.42-	5.10	7,786,906.36-	6.16	16.23
598,446.50	5.23	1,151,965.77	10.14	CONTRIBUTION IN AID	8,216,048.48	6.42	21,844,260.61	17.27	62.39
4,526,418.64-	39.58	4,429,711.64-	39.01	OTHER EXPENSES	44,743,535.96-	34.97	39,220,412.28-	31.01	14.08
2,244,595.91-	19.63	4,261,688.14-	37.53	Change In Net Assets	1,687,858.29-	1.32	20,398,787.64	16.13	108.27