

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
15,300,725.53	100.00	12,209,401.96	100.00	OPERATING REVENUE	143,246,378.59	100.00	138,682,097.33	100.00	3.29
15,300,725.53	100.00	12,209,401.96	100.00	REVENUE	143,246,378.59	100.00	138,682,097.33	100.00	3.29
OPERATING EXPENSES									
2,340,463.17-	15.30	2,163,042.12-	17.72	LABOR COSTS	25,270,556.85-	17.64	26,041,268.41-	18.78	2.96-
894,786.73-	5.85	1,155,066.08-	9.46	SERVICES	7,987,552.87-	5.58	9,460,593.97-	6.82	15.57-
44,854.75-	.29	565,174.11-	4.63	SUPPLIES	2,468,530.38-	1.72	2,420,698.46-	1.75	1.98
625.95-		2,411.08-	.02	EDUCATION & TRAINING	105,128.39-	.07	59,906.30-	.04	75.49
2,635,755.84-	17.23	2,128,608.97-	17.43	UTILITIES	25,221,793.99-	17.61	19,089,957.17-	13.77	32.12
647,399.27-	4.23	301,624.18-	2.47	REPAIR AND MAINTENANCE	2,430,492.79-	1.70	2,494,819.22-	1.80	2.58-
1,258,690.63-	8.23	955,264.76-	7.82	MISC	15,102,738.27-	10.54	13,152,889.59-	9.48	14.82
1,156,456.26-	7.56	1,158,623.05-	9.49	RETIREMENT SYSTEM CONTRIBUTIO	17,339,190.73-	12.10	16,333,808.32-	11.78	6.16
9,672.13	.06	69,615.39	.57	MISC EMPLOYEES' BENEFITS	373,325.35	.26	217,107.22-	.16	271.95-
8,969,360.47-	58.62	8,360,198.96-	68.47	OPERATING EXPENSES	95,552,658.92-	66.71	89,271,048.66-	64.37	7.04
480,251.67-	3.14	105,856.31-	.87	NON OPERATING REVENUE AND EXPE	7,002,977.09-	4.89	7,892,762.67-	5.69	11.27-
5,360,240.74	35.03	2,020,533.72	16.55	CONTRIBUTION IN AID	13,576,289.22	9.48	23,864,794.33	17.21	43.11-
3,721,861.48-	24.32	4,660,291.25-	38.17	OTHER EXPENSES	48,465,397.44-	33.83	43,880,703.53-	31.64	10.45
7,489,492.65	48.95	1,103,589.16	9.04	Change In Net Assets	5,801,634.36	4.05	21,502,376.80	15.50	73.02-