

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
16,261,351.48	100.00	11,212,385.06	100.00	OPERATING REVENUE	159,507,730.07	100.00	149,894,482.39	100.00	6.41
16,261,351.48	100.00	11,212,385.06	100.00	REVENUE	159,507,730.07	100.00	149,894,482.39	100.00	6.41
OPERATING EXPENSES									
2,402,135.51-	14.77	2,233,328.34-	19.92	LABOR COSTS	27,672,692.36-	17.35	28,274,596.75-	18.86	2.13-
362,958.40	2.23	1,016,896.22-	9.07	SERVICES	7,624,594.47-	4.78	10,477,490.19-	6.99	27.23-
591,835.31	3.64	434,263.07-	3.87	SUPPLIES	1,876,695.07-	1.18	2,854,961.53-	1.90	34.27-
2,743.14-	.02	4,636.11-	.04	EDUCATION & TRAINING	107,871.53-	.07	64,542.41-	.04	67.13
2,683,666.98-	16.50	4,296,326.18-	38.32	UTILITIES	27,905,460.97-	17.49	23,386,283.35-	15.60	19.32
187,097.27-	1.15	365,921.79-	3.26	REPAIR AND MAINTENANCE	2,617,590.06-	1.64	2,860,741.01-	1.91	8.50-
2,205,646.77-	13.56	1,037,806.32-	9.26	MISC	17,308,385.04-	10.85	14,190,695.91-	9.47	21.97
2,037,169.30-	12.53	3,171,413.51-	28.28	RETIREMENT SYSTEM CONTRIBUTIO	19,376,360.03-	12.15	19,505,221.83-	13.01	.66-
672,540.51-	4.14	411,966.37	3.67	MISC EMPLOYEES' BENEFITS	299,215.16-	.19	194,859.15	.13	253.55-
9,236,205.77-	56.80	12,148,625.17-	108.35	OPERATING EXPENSES	104,788,864.69-	65.70	101,419,673.83-	67.66	3.32
406,763.47	2.50	2,612,205.65-	23.30	NON OPERATING REVENUE AND EXPE	6,596,213.62-	4.14	10,504,968.32-	7.01	37.21-
11,621,951.26	71.47	972,983.70	8.68	CONTRIBUTION IN AID	25,198,240.48	15.80	24,837,778.03	16.57	1.45
5,469,383.85-	33.63	6,532,913.44-	58.27	OTHER EXPENSES	53,934,781.29-	33.81	50,413,616.97-	33.63	6.98
13,584,476.59	83.54	9,108,375.50-	81.23	Change In Net Assets	19,386,110.95	12.15	12,394,001.30	8.27	56.42