

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Six Months Ending December 31, 2011

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
12,381,781.89	100.00	12,058,324.84	100.00	OPERATING REVENUE	77,448,183.15	100.00	80,835,597.28	100.00	4.19-
12,381,781.89	100.00	12,058,324.84	100.00	REVENUE	77,448,183.15	100.00	80,835,597.28	100.00	4.19-
OPERATING EXPENSES									
2,250,694.40-	18.18	2,386,228.89-	19.79	LABOR COSTS	13,941,117.47-	18.00	14,335,305.44-	17.73	2.75-
692,894.81-	5.60	879,094.00-	7.29	SERVICES	3,701,173.56-	4.78	4,820,362.96-	5.96	23.22-
323,172.13-	2.61	460,218.96-	3.82	SUPPLIES	1,264,939.45-	1.63	1,149,354.01-	1.42	10.06
7,320.41-	.06	3,250.47-	.03	EDUCATION & TRAINING	81,885.74-	.11	29,454.26-	.04	178.01
2,459,885.51-	19.87	3,796,986.16-	31.49	UTILITIES	13,238,925.45-	17.09	10,236,592.97-	12.66	29.33
148,375.38-	1.20	33,365.70-	.28	REPAIR AND MAINTENANCE	836,772.63-	1.08	994,386.00-	1.23	15.85-
1,393,302.50-	11.25	843,800.40-	7.00	MISC	7,973,243.90-	10.29	6,837,978.84-	8.46	16.60
1,164,460.66-	9.40	1,182,274.09-	9.80	RETIREMENT SYSTEM CONTRIBUTIO	10,086,590.17-	13.02	6,043,292.51-	7.48	66.91
56,326.35-	.45	6,438.97-	.05	MISC EMPLOYEES' BENEFITS	388,380.84	.50	141,510.20-	.18	374.45-
8,496,432.15-	68.62	9,591,657.64-	79.54	OPERATING EXPENSES	50,736,267.53-	65.51	44,588,237.19-	55.16	13.79
806,737.16-	6.52	2,080,171.50-	17.25	NON OPERATING REVENUE AND EXPE	3,474,497.35-	4.49	3,405,983.40-	4.21	2.01
293,018.04	2.37	3,041,966.01	25.23	CONTRIBUTION IN AID	5,343,618.58	6.90	6,961,544.80	8.61	23.24-
4,945,672.11-	39.94	4,000,700.69-	33.18	OTHER EXPENSES	26,488,622.23-	34.20	21,979,356.02-	27.19	20.52
1,574,041.49-	12.71	572,238.98-	4.75	Change In Net Assets	2,092,414.62	2.70	17,823,565.47	22.05	88.26-