

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
12,557,373.24	100.00	13,244,028.17	100.00	OPERATING REVENUE	93,392,970.52	100.00	92,264,588.76	100.00	1.22
12,557,373.24	100.00	13,244,028.17	100.00	REVENUE	93,392,970.52	100.00	92,264,588.76	100.00	1.22
OPERATING EXPENSES									
2,636,697.74-	21.00	2,694,201.18-	20.34	LABOR COSTS	16,972,003.18-	18.17	18,459,290.31-	20.01	8.06-
809,658.61-	6.45	845,627.73-	6.38	SERVICES	5,630,021.57-	6.03	4,907,572.54-	5.32	14.72
178,921.27-	1.42	330,170.91-	2.49	SUPPLIES	1,328,275.28-	1.42	1,443,435.82-	1.56	7.98-
10,481.29-	.08	12,900.88-	.10	EDUCATION & TRAINING	39,935.55-	.04	51,647.56-	.06	22.68-
1,721,635.80-	13.71	1,601,330.16-	12.09	UTILITIES	11,958,228.77-	12.80	10,185,742.64-	11.04	17.40
186,157.36-	1.48	332,388.18-	2.51	REPAIR AND MAINTENANCE	1,180,543.36-	1.26	2,039,457.99-	2.21	42.11-
1,594,209.77-	12.70	908,468.71-	6.86	MISC	8,432,188.61-	9.03	7,693,530.32-	8.34	9.60
1,174,672.41-	9.35	1,181,405.50-	8.92	RETIREMENT SYSTEM CONTRIBUTIO	7,217,964.92-	7.73	7,330,192.66-	7.94	1.53-
88,508.04-	.70	26,936.60	.20	MISC EMPLOYEES' BENEFITS	230,018.24-	.25	155,466.25-	.17	47.95
8,400,942.29-	66.90	7,879,556.65-	59.50	OPERATING EXPENSES	52,989,179.48-	56.74	52,266,336.09-	56.65	1.38
206,700.04-	1.65	199,948.99	1.51	NON OPERATING REVENUE AND EXPE	3,612,683.44-	3.87	2,887,877.48-	3.13	25.10
2,104,374.49	16.76	2,068,215.30	15.62	CONTRIBUTION IN AID	9,065,919.29	9.71	9,802,991.15	10.62	7.52-
4,159,775.25-	33.13	3,425,930.49-	25.87	OTHER EXPENSES	26,139,131.27-	27.99	26,684,000.18-	28.92	2.04-
1,894,330.15	15.09	4,206,705.32	31.76	Change In Net Assets	19,717,895.62	21.11	20,229,366.16	21.93	2.53-