

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Five Months Ending November 30, 2010

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
13,251,324.27	100.00	12,510,160.07	100.00	OPERATING REVENUE	68,777,272.44	100.00	66,815,850.34	100.00	2.94
13,251,324.27	100.00	12,510,160.07	100.00	REVENUE	68,777,272.44	100.00	66,815,850.34	100.00	2.94
OPERATING EXPENSES									
2,320,648.17-	17.51	2,615,124.58-	20.90	LABOR COSTS	11,949,076.55-	17.37	13,169,900.71-	19.71	9.27-
794,357.41-	5.99	1,189,929.10-	9.51	SERVICES	3,941,268.96-	5.73	3,335,826.16-	4.99	18.15
1,988.18	.02	187,161.69-	1.50	SUPPLIES	689,135.05-	1.00	911,427.73-	1.36	24.39-
2,599.06-	.02	726.33-	.01	EDUCATION & TRAINING	26,203.79-	.04	15,807.98-	.02	65.76
544,603.17-	4.11	2,209,409.73-	17.66	UTILITIES	6,439,606.81-	9.36	7,083,542.62-	10.60	9.09-
145,070.00-	1.09	168,857.58-	1.35	REPAIR AND MAINTENANCE	961,020.30-	1.40	829,327.46-	1.24	15.88
1,505,298.91-	11.36	1,172,229.57-	9.37	MISC	5,994,178.44-	8.72	5,668,560.80-	8.48	5.74
1,175,980.89-	8.87	1,182,446.93-	9.45	RETIREMENT SYSTEM CONTRIBUTIO	4,861,018.42-	7.07	4,960,523.52-	7.42	2.01-
19,142.04	.14	454,269.75-	3.63	MISC EMPLOYEES' BENEFITS	135,071.23-	.20	184,769.03-	.28	26.90-
6,467,427.39-	48.81	9,180,155.26-	73.38	OPERATING EXPENSES	34,996,579.55-	50.88	36,159,686.01-	54.12	3.22-
NON OPERATING REVENUE AND EXPE									
808,907.80-	6.10	500,070.17-	4.00	NON OPERATING REVENUE AND EXPE	1,325,811.90-	1.93	2,009,061.06-	3.01	34.01-
380,891.97	2.87	1,972,544.12	15.77	CONTRIBUTION IN AID	3,919,578.79	5.70	5,838,828.69	8.74	32.87-
3,734,703.68-	28.18	3,461,600.50-	27.67	OTHER EXPENSES	17,978,655.33-	26.14	19,262,843.12-	28.83	6.67-
2,621,177.37	19.78	1,340,878.26	10.72	Change In Net Assets	18,395,804.45	26.75	15,223,088.84	22.78	20.84