

Board Of Water Supply  
Statement of Revenues, Expenses And Change In Net Assets  
For the Four Months Ending October 31, 2010

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
10,674,306.80	100.00	13,154,035.03	100.00	OPERATING REVENUE	55,525,948.17	100.00	54,305,690.27	100.00	2.25
10,674,306.80	100.00	13,154,035.03	100.00	REVENUE	55,525,948.17	100.00	54,305,690.27	100.00	2.25
OPERATING EXPENSES									
2,357,081.84-	22.08	2,554,733.24-	19.42	LABOR COSTS	9,628,428.38-	17.34	10,554,776.13-	19.44	8.78-
1,022,101.96-	9.58	714,439.98-	5.43	SERVICES	3,146,911.55-	5.67	2,145,897.06-	3.95	46.65
197,379.04-	1.85	265,575.90-	2.02	SUPPLIES	691,123.23-	1.24	724,266.04-	1.33	4.58-
2,481.45-	.02	7,021.50-	.05	EDUCATION & TRAINING	23,604.73-	.04	15,081.65-	.03	56.51
1,959,613.84-	18.36	1,767,157.44-	13.43	UTILITIES	5,895,003.64-	10.62	4,874,132.89-	8.98	20.94
188,808.41-	1.77	67,751.20-	.52	REPAIR AND MAINTENANCE	815,950.30-	1.47	660,469.88-	1.22	23.54
850,913.99-	7.97	1,113,669.03-	8.47	MISC	4,488,879.53-	8.08	4,496,331.23-	8.28	.17-
1,188,735.08-	11.14	612,064.40-	4.65	RETIREMENT SYSTEM CONTRIBUTIO	3,685,037.53-	6.64	3,778,076.59-	6.96	2.46-
93,700.80-	.88	26,723.42	.20	MISC EMPLOYEES' BENEFITS	154,213.27-	.28	269,500.72	.50	157.22-
7,860,816.41-	73.64	7,075,689.27-	53.79	OPERATING EXPENSES	28,529,152.16-	51.38	26,979,530.75-	49.68	5.74
843.58-	.01	252,775.63-	1.92	NON OPERATING REVENUE AND EXPE	516,904.10-	.93	1,508,990.89-	2.78	65.75-
564,169.48	5.29	2,250,505.70	17.11	CONTRIBUTION IN AID	3,538,686.82	6.37	3,866,284.57	7.12	8.47-
3,685,524.44-	34.53	3,669,278.54-	27.89	OTHER EXPENSES	14,243,951.65-	25.65	15,801,242.62-	29.10	9.86-
308,708.15-	2.89	4,406,797.29	33.50	Change In Net Assets	15,774,627.08	28.41	13,882,210.58	25.56	13.63