

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
12,058,324.84	100.00	12,204,710.25	100.00	OPERATING REVENUE	80,835,597.28	100.00	79,020,560.59	100.00	2.30
12,058,324.84	100.00	12,204,710.25	100.00	REVENUE	80,835,597.28	100.00	79,020,560.59	100.00	2.30
OPERATING EXPENSES									
2,386,228.89-	19.79	2,595,188.42-	21.26	LABOR COSTS	14,335,305.44-	17.73	15,765,089.13-	19.95	9.07-
879,094.00-	7.29	726,118.65-	5.95	SERVICES	4,820,362.96-	5.96	4,061,944.81-	5.14	18.67
460,218.96-	3.82	201,837.18-	1.65	SUPPLIES	1,149,354.01-	1.42	1,113,264.91-	1.41	3.24
3,250.47-	.03	22,938.70-	.19	EDUCATION & TRAINING	29,454.26-	.04	38,746.68-	.05	23.98-
3,796,986.16-	31.49	1,500,869.86-	12.30	UTILITIES	10,236,592.97-	12.66	8,584,412.48-	10.86	19.25
33,365.70-	.28	877,742.35-	7.19	REPAIR AND MAINTENANCE	994,386.00-	1.23	1,707,069.81-	2.16	41.75-
843,800.40-	7.00	1,116,500.81-	9.15	MISC	6,837,978.84-	8.46	6,785,061.61-	8.59	.78
1,182,274.09-	9.80	1,188,263.64-	9.74	RETIREMENT SYSTEM CONTRIBUTIO	6,043,292.51-	7.48	6,148,787.16-	7.78	1.72-
6,438.97-	.05	2,366.18	.02	MISC EMPLOYEES' BENEFITS	141,510.20-	.18	182,402.85-	.23	22.42-
9,591,657.64-	79.54	8,227,093.43-	67.41	OPERATING EXPENSES	44,588,237.19-	55.16	44,386,779.44-	56.17	.45
2,080,171.50-	17.25	1,078,765.41-	8.84	NON OPERATING REVENUE AND EXPE	3,405,983.40-	4.21	3,087,826.47-	3.91	10.30
3,041,966.01	25.23	1,895,947.16	15.53	CONTRIBUTION IN AID	6,961,544.80	8.61	7,734,775.85	9.79	10.00-
4,000,700.69-	33.18	3,995,226.57-	32.74	OTHER EXPENSES	21,979,356.02-	27.19	23,258,069.69-	29.43	5.50-
572,238.98-	4.75	799,572.00	6.55	Change In Net Assets	17,823,565.47	22.05	16,022,660.84	20.28	11.24