

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Eight Months Ending February 28, 2011

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
8,848,117.66	100.00	9,821,963.80	100.00	OPERATING REVENUE	102,241,088.18	100.00	102,086,552.56	100.00	.15
8,848,117.66	100.00	9,821,963.80	100.00	REVENUE	102,241,088.18	100.00	102,086,552.56	100.00	.15
				OPERATING EXPENSES					
2,269,522.86-	25.65	2,441,823.67-	24.86	LABOR COSTS	19,241,526.04-	18.82	20,901,113.98-	20.47	7.94-
999,300.06-	11.29	646,335.74-	6.58	SERVICES	6,629,321.63-	6.48	5,553,908.28-	5.44	19.36
178,947.65-	2.02	135,177.86-	1.38	SUPPLIES	1,507,222.93-	1.47	1,578,613.68-	1.55	4.52-
1,718.00-	.02	23,584.54-	.24	EDUCATION & TRAINING	41,653.55-	.04	75,232.10-	.07	44.63-
1,401,402.69-	15.84	1,613,780.35-	16.43	UTILITIES	13,359,631.46-	13.07	11,799,522.99-	11.56	13.22
316,627.86-	3.58	530,169.86-	5.40	REPAIR AND MAINTENANCE	1,497,171.22-	1.46	2,569,627.85-	2.52	41.74-
1,177,882.18-	13.31	1,964,742.38-	20.00	MISC	9,610,070.79-	9.40	9,658,272.70-	9.46	.50-
2,270,409.17-	25.66	822,471.42-	8.37	RETIREMENT SYSTEM CONTRIBUTIO	9,488,374.09-	9.28	8,152,664.08-	7.99	16.38
8,639.15	.10	7,400.32	.08	MISC EMPLOYEES' BENEFITS	221,379.09-	.22	148,065.93-	.15	49.51
8,607,171.32-	97.28	8,170,685.50-	83.19	OPERATING EXPENSES	61,596,350.80-	60.25	60,437,021.59-	59.20	1.92
1,193,842.47-	13.49	749,549.18-	7.63	NON OPERATING REVENUE AND EXPE	4,806,525.91-	4.70	3,637,426.66-	3.56	32.14
11,162,769.16	126.16	3,132,713.33	31.89	CONTRIBUTION IN AID	20,228,688.45	19.79	12,935,704.48	12.67	56.38
5,610,963.11-	63.41	4,890,086.21-	49.79	OTHER EXPENSES	31,750,094.38-	31.05	31,574,086.39-	30.93	.56
4,598,909.92	51.98	855,643.76-	8.71	Change In Net Assets	24,316,805.54	23.78	19,373,722.40	18.98	25.51