

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
12,876,271.68	100.00	13,383,702.55	100.00	OPERATING REVENUE	115,117,359.86	100.00	115,470,255.11	100.00	.31-
12,876,271.68	100.00	13,383,702.55	100.00	REVENUE	115,117,359.86	100.00	115,470,255.11	100.00	.31-
OPERATING EXPENSES									
2,156,041.45-	16.74	2,404,772.26-	17.97	LABOR COSTS	21,397,567.49-	18.59	23,305,886.24-	20.18	8.19-
763,102.71-	5.93	1,797,947.36-	13.43	SERVICES	7,392,424.34-	6.42	7,351,855.64-	6.37	.55
307,723.52-	2.39	294,338.48-	2.20	SUPPLIES	1,814,946.45-	1.58	1,872,952.16-	1.62	3.10-
5,659.71-	.04	6,823.59-	.05	EDUCATION & TRAINING	47,313.26-	.04	82,055.69-	.07	42.34-
2,209,056.96-	17.16	1,670,393.12-	12.48	UTILITIES	15,568,688.42-	13.52	13,469,916.11-	11.67	15.58
170,845.30-	1.33	84,978.65-	.63	REPAIR AND MAINTENANCE	1,668,016.52-	1.45	2,654,606.50-	2.30	37.17-
1,464,773.91-	11.38	1,161,116.97-	8.68	MISC	11,074,844.70-	9.62	10,819,389.67-	9.37	2.36
2,186,810.94-	16.98	3,613,976.67-	27.00	RETIREMENT SYSTEM CONTRIBUTIO	11,675,185.03-	10.14	11,766,640.75-	10.19	.78-
85,292.62-	.66	16,416.94	.12	MISC EMPLOYEES' BENEFITS	306,671.71-	.27	131,648.99-	.11	132.95
9,349,307.12-	72.61	11,017,930.16-	82.32	OPERATING EXPENSES	70,945,657.92-	61.63	71,454,951.75-	61.88	.71-
606,294.45-	4.71	910,606.21-	6.80	NON OPERATING REVENUE AND EXPE	5,412,820.36-	4.70	4,548,032.87-	3.94	19.01
463,606.39	3.60	562,657.80	4.20	CONTRIBUTION IN AID	20,692,294.84	17.97	13,498,362.28	11.69	53.29
3,040,606.26-	23.61	3,505,677.18-	26.19	OTHER EXPENSES	34,790,700.64-	30.22	35,079,763.57-	30.38	.82-
343,670.24	2.67	1,487,853.20-	11.12	Change In Net Assets	24,660,475.78	21.42	17,885,869.20	15.49	37.88