

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Ten Months Ending April 30, 2011

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
11,355,335.51	100.00	11,814,356.54	100.00	OPERATING REVENUE	126,472,695.37	100.00	127,284,611.65	100.00	.64-
11,355,335.51	100.00	11,814,356.54	100.00	REVENUE	126,472,695.37	100.00	127,284,611.65	100.00	.64-
OPERATING EXPENSES									
2,480,658.80-	21.85	2,538,648.58-	21.49	LABOR COSTS	23,878,226.29-	18.88	25,844,534.82-	20.30	7.61-
913,103.55-	8.04	724,356.00-	6.13	SERVICES	8,305,527.89-	6.57	8,076,211.64-	6.35	2.84
40,577.90-	.36	195,971.60-	1.66	SUPPLIES	1,855,524.35-	1.47	2,068,923.76-	1.63	10.31-
10,181.96-	.09	1,183.38-	.01	EDUCATION & TRAINING	57,495.22-	.05	83,239.07-	.07	30.93-
1,392,659.78-	12.26	1,080,550.39-	9.15	UTILITIES	16,961,348.20-	13.41	14,550,466.50-	11.43	16.57
525,178.52-	4.62	407,984.29-	3.45	REPAIR AND MAINTENANCE	2,193,195.04-	1.73	3,062,590.79-	2.41	28.39-
1,122,780.13-	9.89	620,337.50-	5.25	MISC	12,197,624.83-	9.64	11,439,727.17-	8.99	6.63
3,500,000.24-	30.82	1,231,721.35-	10.43	RETIREMENT SYSTEM CONTRIBUTIO	15,175,185.27-	12.00	12,998,362.10-	10.21	16.75
19,949.10	.18	698.81-	.01	MISC EMPLOYEES' BENEFITS	286,722.61-	.23	132,347.80-	.10	116.64
9,965,191.78-	87.76	6,801,451.90-	57.57	OPERATING EXPENSES	80,910,849.70-	63.97	78,256,403.65-	61.48	3.39
2,374,086.00-	20.91	134,808.92-	1.14	NON OPERATING REVENUE AND EXPE	7,786,906.36-	6.16	4,682,841.79-	3.68	66.29
1,151,965.77	10.14	600,976.42	5.09	CONTRIBUTION IN AID	21,844,260.61	17.27	14,099,338.70	11.08	54.93
4,429,711.64-	39.01	3,481,976.22-	29.47	OTHER EXPENSES	39,220,412.28-	31.01	38,561,739.79-	30.30	1.71
4,261,688.14-	37.53	1,997,095.92	16.90	Change In Net Assets	20,398,787.64	16.13	19,882,965.12	15.62	2.59