

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
12,209,401.96	100.00	12,133,203.99	100.00	OPERATING REVENUE	138,682,097.33	100.00	139,417,815.64	100.00	.53-
12,209,401.96	100.00	12,133,203.99	100.00	REVENUE	138,682,097.33	100.00	139,417,815.64	100.00	.53-
				OPERATING EXPENSES					
2,163,042.12-	17.72	2,380,054.64-	19.62	LABOR COSTS	26,041,268.41-	18.78	28,224,589.46-	20.24	7.74-
1,155,066.08-	9.46	915,491.36-	7.55	SERVICES	9,460,593.97-	6.82	8,991,703.00-	6.45	5.21
565,174.11-	4.63	396,521.51-	3.27	SUPPLIES	2,420,698.46-	1.75	2,465,445.27-	1.77	1.81-
2,411.08-	.02	6,614.96-	.05	EDUCATION & TRAINING	59,906.30-	.04	89,854.03-	.06	33.33-
2,128,608.97-	17.43	1,783,950.21-	14.70	UTILITIES	19,089,957.17-	13.77	16,334,416.71-	11.72	16.87
301,624.18-	2.47	108,756.13-	.90	REPAIR AND MAINTENANCE	2,494,819.22-	1.80	3,171,346.92-	2.27	21.33-
955,264.76-	7.82	1,498,448.65-	12.35	MISC	13,152,889.59-	9.48	12,938,175.82-	9.28	1.66
1,158,623.05-	9.49	786,001.51	6.48	RETIREMENT SYSTEM CONTRIBUTIO	16,333,808.32-	11.78	12,212,360.59-	8.76	33.75
69,615.39	.57	67,244.35	.55	MISC EMPLOYEES' BENEFITS	217,107.22-	.16	65,103.45-	.05	233.48
8,360,198.96-	68.47	6,236,591.60-	51.40	OPERATING EXPENSES	89,271,048.66-	64.37	84,492,995.25-	60.60	5.65
105,856.31-	.87	813,090.44	6.70	NON OPERATING REVENUE AND EXPE	7,892,762.67-	5.69	3,869,751.35-	2.78	103.96
2,020,533.72	16.55	646,483.90	5.33	CONTRIBUTION IN AID	23,864,794.33	17.21	14,745,822.60	10.58	61.84
4,660,291.25-	38.17	4,099,756.88-	33.79	OTHER EXPENSES	43,880,703.53-	31.64	42,661,496.67-	30.60	2.86
1,103,589.16	9.04	3,256,429.85	26.84	Change In Net Assets	21,502,376.80	15.50	23,139,394.97	16.60	7.07-