

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
11,212,385.06	100.00	12,829,815.42	100.00	OPERATING REVENUE	149,894,482.39	100.00	152,247,631.06	100.00	1.55-
11,212,385.06	100.00	12,829,815.42	100.00	REVENUE	149,894,482.39	100.00	152,247,631.06	100.00	1.55-
				OPERATING EXPENSES					
2,233,328.34-	19.92	2,302,346.73-	17.95	LABOR COSTS	28,274,596.75-	18.86	30,526,936.19-	20.05	7.38-
1,016,896.22-	9.07	1,157,973.77-	9.03	SERVICES	10,477,490.19-	6.99	10,149,676.77-	6.67	3.23
434,263.07-	3.87	232,607.29-	1.81	SUPPLIES	2,854,961.53-	1.90	2,698,052.56-	1.77	5.82
4,636.11-	.04	66,761.40-	.52	EDUCATION & TRAINING	64,542.41-	.04	156,615.43-	.10	58.79-
4,296,326.18-	38.32	4,628,391.71-	36.08	UTILITIES	23,386,283.35-	15.60	20,962,808.42-	13.77	11.56
365,921.79-	3.26	476,259.88-	3.71	REPAIR AND MAINTENANCE	2,860,741.01-	1.91	3,647,606.80-	2.40	21.57-
1,037,806.32-	9.26	1,311,943.85-	10.23	MISC	14,190,695.91-	9.47	14,250,119.67-	9.36	.42-
3,171,413.51-	28.28	5,265,502.30-	41.04	RETIREMENT SYSTEM CONTRIBUTIO	19,505,221.83-	13.01	17,477,862.89-	11.48	11.60
411,966.37	3.67	251,945.61	1.96	MISC EMPLOYEES' BENEFITS	194,859.15	.13	186,842.16	.12	4.29
12,148,625.17-	108.35	15,189,841.32-	118.39	OPERATING EXPENSES	101,419,673.83-	67.66	99,682,836.57-	65.47	1.74
2,612,205.65-	23.30	1,562,200.95-	12.18	NON OPERATING REVENUE AND EXPE	10,504,968.32-	7.01	5,431,952.30-	3.57	93.39
972,983.70	8.68	3,384,257.25	26.38	CONTRIBUTION IN AID	24,837,778.03	16.57	18,130,079.85	11.91	37.00
6,532,913.44-	58.27	5,165,944.49-	40.27	OTHER EXPENSES	50,413,616.97-	33.63	47,827,441.16-	31.41	5.41
9,108,375.50-	81.23	5,703,914.09-	44.46	Change In Net Assets	12,394,001.30	8.27	17,435,480.88	11.45	28.92-