

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Two Months Ending August 31, 2009

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
12,062,707.88	100.00	11,043,917.27	100.00	OPERATING REVENUE	26,277,686.41	100.00	24,576,269.35	100.00	6.92
12,062,707.88	100.00	11,043,917.27	100.00	REVENUE	26,277,686.41	100.00	24,576,269.35	100.00	6.92
				OPERATING EXPENSES					
2,618,805.82-	21.71	2,686,708.92-	24.33	LABOR COSTS	5,268,716.19-	20.05	5,170,075.44-	21.04	1.91
500,715.11-	4.15	650,050.93-	5.89	SERVICES	767,321.84-	2.92	786,823.29-	3.20	2.48-
138,738.50-	1.15	195,698.42-	1.77	SUPPLIES	248,649.36-	.95	373,392.03-	1.52	33.41-
4,622.70-	.04	16,350.94-	.15	EDUCATION & TRAINING	4,658.70-	.02	16,496.74-	.07	71.76-
1,316,346.99-	10.91	2,381,448.13-	21.56	UTILITIES	1,557,790.53-	5.93	2,089,962.18-	8.50	25.46-
133,691.70-	1.11	99,728.51-	.90	REPAIR AND MAINTENANCE	388,246.85-	1.48	208,616.32-	.85	86.11
1,215,815.22-	10.08	1,661,356.16-	15.04	MISC	2,366,536.75-	9.01	2,412,419.48-	9.82	1.90-
780,695.31-	6.47	1,071,896.59-	9.71	RETIREMENT SYSTEM CONTRIBUTIO	1,561,601.37-	5.94	1,774,686.69-	7.22	12.01-
33,937.66	.28	23,347.33-	.21	MISC EMPLOYEES' BENEFITS	84,760.91	.32	23,402.33	.10	262.19
6,675,493.69-	55.34	8,786,585.93-	79.56	OPERATING EXPENSES	12,078,760.68-	45.97	12,809,069.84-	52.12	5.70-
208,782.08-	1.73	145,244.67-	1.32	NON OPERATING REVENUE AND EXPE	566,447.08-	2.16	278,121.35-	1.13	103.67
761,939.58	6.32	716,858.92	6.49	CONTRIBUTION IN AID	1,321,286.85	5.03	1,019,218.16	4.15	29.64
3,280,843.29-	27.20	3,508,319.15-	31.77	OTHER EXPENSES	7,109,512.51-	27.06	6,338,393.73-	25.79	12.17
2,659,528.40	22.05	679,373.56-	6.15	Change In Net Assets	7,844,252.99	29.85	6,169,902.59	25.11	27.14