

Board Of Water Supply  
Statement of Revenues, Expenses And Change In Net Assets  
For the Eight Months Ending February 28, 2010

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
9,821,963.80	100.00	8,905,681.63	100.00	OPERATING REVENUE	102,086,552.56	100.00	93,571,266.69	100.00	9.10
9,821,963.80	100.00	8,905,681.63	100.00	REVENUE	102,086,552.56	100.00	93,571,266.69	100.00	9.10
				OPERATING EXPENSES					
2,441,823.67-	24.86	2,623,758.37-	29.46	LABOR COSTS	20,901,113.98-	20.47	20,804,210.93-	22.23	.47
646,335.74-	6.58	1,262,032.68-	14.17	SERVICES	5,553,908.28-	5.44	6,419,596.91-	6.86	13.49-
135,177.86-	1.38	162,946.69-	1.83	SUPPLIES	1,578,613.68-	1.55	1,919,040.04-	2.05	17.74-
23,584.54-	.24	52,588.29-	.59	EDUCATION & TRAINING	75,232.10-	.07	118,176.85-	.13	36.34-
1,613,780.35-	16.43	1,418,200.67-	15.92	UTILITIES	11,799,522.99-	11.56	14,802,459.35-	15.82	20.29-
530,169.86-	5.40	58,432.08-	.66	REPAIR AND MAINTENANCE	2,569,627.85-	2.52	1,201,969.48-	1.28	113.78
1,964,742.38-	20.00	1,332,444.03-	14.96	MISC	9,658,272.70-	9.46	9,493,019.24-	10.15	1.74
822,471.42-	8.37	1,099,812.10-	12.35	RETIREMENT SYSTEM CONTRIBUTIO	8,152,664.08-	7.99	8,430,013.03-	9.01	3.29-
7,400.32	.08	29,385.94-	.33	MISC EMPLOYEES' BENEFITS	148,065.93-	.15	181,193.15-	.19	18.28-
8,170,685.50-	83.19	8,039,600.85-	90.27	OPERATING EXPENSES	60,437,021.59-	59.20	63,369,678.98-	67.72	4.63-
749,549.18-	7.63	2,164,126.87-	24.30	NON OPERATING REVENUE AND EXPE	3,637,426.66-	3.56	1,544,518.20-	1.65	135.51
3,132,713.33	31.89	381,816.66	4.29	CONTRIBUTION IN AID	12,935,704.48	12.67	5,268,880.08	5.63	145.51
4,890,086.21-	49.79	3,142,987.83-	35.29	OTHER EXPENSES	31,574,086.39-	30.93	28,100,253.36-	30.03	12.36
855,643.76-	8.71	4,059,217.26-	45.58	Change In Net Assets	19,373,722.40	18.98	5,825,696.23	6.23	232.56