

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Ten Months Ending April 30, 2010

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
11,814,356.54	100.00	10,607,091.22	100.00	OPERATING REVENUE	127,284,611.65	100.00	115,570,964.86	100.00	10.14
11,814,356.54	100.00	10,607,091.22	100.00	REVENUE	127,284,611.65	100.00	115,570,964.86	100.00	10.14
OPERATING EXPENSES									
2,538,648.58-	21.49	2,717,384.10-	25.62	LABOR COSTS	25,844,534.82-	20.30	25,993,505.29-	22.49	.57-
724,356.00-	6.13	982,183.31-	9.26	SERVICES	8,076,211.64-	6.35	8,126,441.11-	7.03	.62-
195,971.60-	1.66	187,396.19-	1.77	SUPPLIES	2,068,923.76-	1.63	2,400,624.80-	2.08	13.82-
1,183.38-	.01	2,465.02-	.02	EDUCATION & TRAINING	83,239.07-	.07	126,497.19-	.11	34.20-
1,080,550.39-	9.15	1,491,697.71-	14.06	UTILITIES	14,550,466.50-	11.43	18,027,087.50-	15.60	19.29-
407,984.29-	3.45	399,597.02-	3.77	REPAIR AND MAINTENANCE	3,062,590.79-	2.41	1,943,654.81-	1.68	57.57
620,337.50-	5.25	1,050,520.12-	9.90	MISC	11,439,727.17-	8.99	11,556,510.08-	10.00	1.01-
1,231,721.35-	10.43	1,126,502.12-	10.62	RETIREMENT SYSTEM CONTRIBUTIO	12,998,362.10-	10.21	10,688,731.45-	9.25	21.61
698.81-	.01	34,198.30	.32	MISC EMPLOYEES' BENEFITS	132,347.80-	.10	371,277.82-	.32	64.35-
6,801,451.90-	57.57	7,923,547.29-	74.70	OPERATING EXPENSES	78,256,403.65-	61.48	79,234,330.05-	68.56	1.23-
134,808.92-	1.14	721,538.90-	6.80	NON OPERATING REVENUE AND EXPE	4,682,841.79-	3.68	973,773.84-	.84	380.90
600,976.42	5.09	1,697,780.84	16.01	CONTRIBUTION IN AID	14,099,338.70	11.08	7,375,198.24	6.38	91.17
3,481,976.22-	29.47	6,798,081.56-	64.09	OTHER EXPENSES	38,561,739.79-	30.30	38,671,246.77-	33.46	.28-
1,997,095.92	16.90	3,138,295.69-	29.59	Change In Net Assets	19,882,965.12	15.62	4,066,812.44	3.52	388.91