

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Eleven Months Ending May 31, 2010

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
12,133,203.99	100.00	11,783,483.14	100.00	OPERATING REVENUE	139,417,815.64	100.00	127,354,448.00	100.00	9.47
12,133,203.99	100.00	11,783,483.14	100.00	REVENUE	139,417,815.64	100.00	127,354,448.00	100.00	9.47
				OPERATING EXPENSES					
2,380,054.64-	19.62	2,623,988.13-	22.27	LABOR COSTS	28,224,589.46-	20.24	28,617,493.42-	22.47	1.37-
915,491.36-	7.55	667,996.43-	5.67	SERVICES	8,991,703.00-	6.45	8,794,437.54-	6.91	2.24
396,521.51-	3.27	283,740.33-	2.41	SUPPLIES	2,465,445.27-	1.77	2,684,365.13-	2.11	8.16-
6,614.96-	.05	10,256.95-	.09	EDUCATION & TRAINING	89,854.03-	.06	136,754.14-	.11	34.30-
1,783,950.21-	14.70	1,014,498.79-	8.61	UTILITIES	16,334,416.71-	11.72	19,041,586.29-	14.95	14.22-
108,756.13-	.90	540,156.22-	4.58	REPAIR AND MAINTENANCE	3,171,346.92-	2.27	2,483,811.03-	1.95	27.68
1,498,448.65-	12.35	842,453.91-	7.15	MISC	12,938,175.82-	9.28	12,398,963.99-	9.74	4.35
786,001.51	6.48	1,113,542.92-	9.45	RETIREMENT SYSTEM CONTRIBUTIO	12,212,360.59-	8.76	11,802,274.37-	9.27	3.47
67,244.35	.55	32,904.16	.28	MISC EMPLOYEES' BENEFITS	65,103.45-	.05	338,373.66-	.27	80.76-
6,236,591.60-	51.40	7,063,729.52-	59.95	OPERATING EXPENSES	84,492,995.25-	60.60	86,298,059.57-	67.76	2.09-
813,090.44	6.70	2,281,759.56-	19.36	NON OPERATING REVENUE AND EXPE	3,869,751.35-	2.78	3,255,533.40-	2.56	18.87
646,483.90	5.33	584,491.19	4.96	CONTRIBUTION IN AID	14,745,822.60	10.58	7,959,689.43	6.25	85.26
4,099,756.88-	33.79	5,268,832.30-	44.71	OTHER EXPENSES	42,661,496.67-	30.60	43,940,079.07-	34.50	2.91-
3,256,429.85	26.84	2,246,347.05-	19.06	Change In Net Assets	23,139,394.97	16.60	1,820,465.39	1.43	1,171.07