

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
11,392,606.95	100.00	10,652,803.97	100.00	OPERATING REVENUE	104,963,873.64	100.00	98,674,747.99	100.00	6.37
11,392,606.95	100.00	10,652,803.97	100.00	REVENUE	104,963,873.64	100.00	98,674,747.99	100.00	6.37
OPERATING EXPENSES									
2,471,910.26-	21.70	2,263,461.54-	21.25	LABOR COSTS	23,276,121.19-	22.18	22,061,990.19-	22.36	5.50
724,660.89-	6.36	773,018.27-	7.26	SERVICES	7,144,257.80-	6.81	8,965,590.34-	9.09	20.31-
294,188.57-	2.58	288,683.68-	2.71	SUPPLIES	2,213,228.61-	2.11	1,901,626.57-	1.93	16.39
5,855.32-	.05	21,024.07-	.20	EDUCATION & TRAINING	124,032.17-	.12	123,330.38-	.12	.57
1,732,930.44-	15.21	1,370,065.73-	12.86	UTILITIES	16,535,389.79-	15.75	13,453,234.49-	13.63	22.91
342,088.31-	3.00	637,190.69-	5.98	REPAIR AND MAINTENANCE	1,544,057.79-	1.47	2,795,281.38-	2.83	44.76-
1,012,970.72-	8.89	3,736,794.96-	35.08	MISC	10,505,989.96-	10.01	11,170,473.27-	11.32	5.95-
1,132,216.30-	9.94	1,025,524.95-	9.63	RETIREMENT SYSTEM CONTRIBUTIO	9,562,229.33-	9.11	8,889,970.83-	9.01	7.56
224,282.97-	1.97	32,341.10-	.30	MISC EMPLOYEES' BENEFITS	405,476.12-	.39	59,251.51	.06	784.33-
7,941,103.78-	69.70	10,148,104.99-	95.26	OPERATING EXPENSES	71,310,782.76-	67.94	69,302,245.94-	70.23	2.90
1,292,283.26	11.34	3,023,057.72	28.38	NON OPERATING REVENUE AND EXPE	252,234.94-	.24	3,055,774.66	3.10	108.25-
408,537.32	3.59	724,269.98	6.80	CONTRIBUTION IN AID	5,677,417.40	5.41	14,066,272.49	14.26	59.64-
3,772,911.85-	33.12	3,288,104.39-	30.87	OTHER EXPENSES	31,873,165.21-	30.37	31,192,433.75-	31.61	2.18
1,379,411.90	12.11	963,922.29	9.05	Change In Net Assets	7,205,108.13	6.86	15,302,115.45	15.51	52.91-