

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Ten Months Ending April 30, 2009

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
10,607,091.22	100.00	9,964,056.58	100.00	OPERATING REVENUE	115,570,964.86	100.00	108,638,804.57	100.00	6.38
10,607,091.22	100.00	9,964,056.58	100.00	REVENUE	115,570,964.86	100.00	108,638,804.57	100.00	6.38
OPERATING EXPENSES									
2,717,384.10-	25.62	2,369,272.24-	23.78	LABOR COSTS	25,993,505.29-	22.49	24,431,262.43-	22.49	6.39
982,183.31-	9.26	1,084,385.36-	10.88	SERVICES	8,126,441.11-	7.03	10,049,975.70-	9.25	19.14-
187,396.19-	1.77	233,079.79-	2.34	SUPPLIES	2,400,624.80-	2.08	2,134,706.36-	1.96	12.46
2,465.02-	.02	7,071.74-	.07	EDUCATION & TRAINING	126,497.19-	.11	130,402.12-	.12	2.99-
1,491,697.71-	14.06	2,082,727.83-	20.90	UTILITIES	18,027,087.50-	15.60	15,535,962.32-	14.30	16.03
399,597.02-	3.77	485,238.47-	4.87	REPAIR AND MAINTENANCE	1,943,654.81-	1.68	3,280,519.85-	3.02	40.75-
1,050,520.12-	9.90	1,011,733.98-	10.15	MISC	11,556,510.08-	10.00	12,182,207.25-	11.21	5.14-
1,126,502.12-	10.62	1,033,089.60-	10.37	RETIREMENT SYSTEM CONTRIBUTIO	10,688,731.45-	9.25	9,923,060.43-	9.13	7.72
34,198.30	.32	13,347.21	.13	MISC EMPLOYEES' BENEFITS	371,277.82-	.32	72,598.72	.07	611.41-
7,923,547.29-	74.70	8,293,251.80-	83.23	OPERATING EXPENSES	79,234,330.05-	68.56	77,595,497.74-	71.43	2.11
721,538.90-	6.80	1,877,999.04-	18.85	NON OPERATING REVENUE AND EXPE	973,773.84-	.84	1,177,775.62	1.08	182.68-
1,697,780.84	16.01	4,526,208.26	45.43	CONTRIBUTION IN AID	7,375,198.24	6.38	18,592,480.75	17.11	60.33-
6,798,081.56-	64.09	8,703,085.60-	87.34	OTHER EXPENSES	38,671,246.77-	33.46	39,895,519.35-	36.72	3.07-
3,138,295.69-	29.59	4,384,071.60-	44.00	Change In Net Assets	4,066,812.44	3.52	10,918,043.85	10.05	62.75-