

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
11,783,483.14	100.00	12,014,010.48	100.00	OPERATING REVENUE	127,354,448.00	100.00	120,652,815.05	100.00	5.55
11,783,483.14	100.00	12,014,010.48	100.00	REVENUE	127,354,448.00	100.00	120,652,815.05	100.00	5.55
				OPERATING EXPENSES					
2,623,988.13-	22.27	2,380,110.96-	19.81	LABOR COSTS	28,617,493.42-	22.47	26,811,373.39-	22.22	6.74
667,996.43-	5.67	1,425,058.57-	11.86	SERVICES	8,794,437.54-	6.91	11,475,034.27-	9.51	23.36-
283,740.33-	2.41	232,625.89-	1.94	SUPPLIES	2,684,365.13-	2.11	2,367,332.25-	1.96	13.39
10,256.95-	.09	13,317.98-	.11	EDUCATION & TRAINING	136,754.14-	.11	143,720.10-	.12	4.85-
1,014,498.79-	8.61	1,703,270.99-	14.18	UTILITIES	19,041,586.29-	14.95	17,239,233.31-	14.29	10.45
540,156.22-	4.58	88,788.28-	.74	REPAIR AND MAINTENANCE	2,483,811.03-	1.95	3,369,308.13-	2.79	26.28-
842,453.91-	7.15	1,165,480.89-	9.70	MISC	12,398,963.99-	9.74	13,347,688.14-	11.06	7.11-
1,113,542.92-	9.45	1,022,125.14-	8.51	RETIREMENT SYSTEM CONTRIBUTIO	11,802,274.37-	9.27	10,945,185.57-	9.07	7.83
32,904.16	.28	17,455.26	.15	MISC EMPLOYEES' BENEFITS	338,373.66-	.27	90,053.98	.07	475.75-
7,063,729.52-	59.95	8,013,323.44-	66.70	OPERATING EXPENSES	86,298,059.57-	67.76	85,608,821.18-	70.95	.81
2,281,759.56-	19.36	1,088,611.94-	9.06	NON OPERATING REVENUE AND EXPE	3,255,533.40-	2.56	89,163.68	.07	3,751.19-
584,491.19	4.96	431,492.70	3.59	CONTRIBUTION IN AID	7,959,689.43	6.25	19,023,973.45	15.77	58.16-
5,268,832.30-	44.71	3,444,199.66-	28.67	OTHER EXPENSES	43,940,079.07-	34.50	43,339,719.01-	35.92	1.39
2,246,347.05-	19.06	100,631.86-	.84	Change In Net Assets	1,820,465.39	1.43	10,817,411.99	8.97	83.17-