

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
11,793,897.29	100.00	10,302,814.39	100.00	OPERATING REVENUE	139,148,345.29	100.00	130,955,629.44	100.00	6.26
11,793,897.29	100.00	10,302,814.39	100.00	REVENUE	139,148,345.29	100.00	130,955,629.44	100.00	6.26
OPERATING EXPENSES									
2,650,908.14-	22.48	2,303,479.17-	22.36	LABOR COSTS	31,268,401.56-	22.47	29,114,852.56-	22.23	7.40
687,606.98-	5.83	2,869,503.86-	27.85	SERVICES	9,482,044.52-	6.81	14,344,538.13-	10.95	33.90-
317,830.72-	2.69	263,652.54-	2.56	SUPPLIES	3,002,195.85-	2.16	2,630,984.79-	2.01	14.11
21,005.71-	.18	17,677.29-	.17	EDUCATION & TRAINING	157,759.85-	.11	161,397.39-	.12	2.25-
1,733,019.92-	14.69	5,038,308.60-	48.90	UTILITIES	20,774,606.21-	14.93	22,277,541.91-	17.01	6.75-
357,104.49-	3.03	893,439.24-	8.67	REPAIR AND MAINTENANCE	2,840,915.52-	2.04	4,262,747.37-	3.26	33.35-
1,088,070.54-	9.23	414,858.93	4.03	MISC	13,487,034.53-	9.69	12,932,829.21-	9.88	4.29
1,085,637.28-	9.21	4,800,368.71-	46.59	RETIREMENT SYSTEM CONTRIBUTIO	12,887,911.65-	9.26	15,745,554.28-	12.02	18.15-
82,976.18-	.70	294,147.41-	2.86	MISC EMPLOYEES' BENEFITS	421,349.84-	.30	204,093.43-	.16	106.45
8,024,159.96-	68.04	16,065,717.89-	155.94	OPERATING EXPENSES	94,322,219.53-	67.79	101,674,539.07-	77.64	7.23-
257,321.65-	2.18	1,210,154.67-	11.75	NON OPERATING REVENUE AND EXPE	3,512,855.05-	2.52	1,120,990.99-	.86	213.37
332,109.41	2.82	3,308,289.37	32.11	CONTRIBUTION IN AID	8,291,798.84	5.96	22,332,262.82	17.05	62.87-
4,346,773.86-	36.86	3,034,244.88-	29.45	OTHER EXPENSES	48,286,852.93-	34.70	46,373,963.89-	35.41	4.12
502,248.77-	4.26	6,699,013.68-	65.02	Change In Net Assets	1,318,216.62	.95	4,118,398.31	3.14	67.99-