

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
14,873,968.83	100.00	14,548,882.45	100.00	OPERATING REVENUE	41,151,655.24	100.00	39,125,151.80	100.00	5.18
14,873,968.83	100.00	14,548,882.45	100.00	REVENUE	41,151,655.24	100.00	39,125,151.80	100.00	5.18
OPERATING EXPENSES									
2,731,326.70-	18.36	2,509,010.84-	17.25	LABOR COSTS	8,000,042.89-	19.44	7,679,086.28-	19.63	4.18
664,135.24-	4.47	1,439,456.92-	9.89	SERVICES	1,431,457.08-	3.48	2,226,280.21-	5.69	35.70-
210,040.78-	1.41	205,327.83-	1.41	SUPPLIES	458,690.14-	1.11	578,719.86-	1.48	20.74-
3,401.45-	.02	12,349.53-	.08	EDUCATION & TRAINING	8,060.15-	.02	28,846.27-	.07	72.06-
1,481,096.63-	9.96	2,288,446.17-	15.73	UTILITIES	3,106,975.45-	7.55	4,378,408.35-	11.19	29.04-
204,471.83-	1.37	164,830.38-	1.13	REPAIR AND MAINTENANCE	592,718.68-	1.44	373,446.70-	.95	58.72
1,016,125.45-	6.83	1,188,605.45-	8.17	MISC	3,382,662.20-	8.22	3,601,024.93-	9.20	6.06-
1,604,410.82-	10.79	1,094,665.49-	7.52	RETIREMENT SYSTEM CONTRIBUTIO	3,166,012.19-	7.69	2,869,352.18-	7.33	10.34
68,564.61-	.46	19,088.48-	.13	MISC EMPLOYEES' BENEFITS	242,777.30	.59	4,313.85	.01	5,527.86
7,983,573.51-	53.67	8,921,781.09-	61.32	OPERATING EXPENSES	19,903,841.48-	48.37	21,730,850.93-	55.54	8.41-
689,768.18-	4.64	125,840.75-	.86	NON OPERATING REVENUE AND EXPE	1,256,215.26-	3.05	403,962.10-	1.03	210.97
294,492.02	1.98	417,054.85	2.87	CONTRIBUTION IN AID	1,615,778.87	3.93	1,436,273.01	3.67	12.50
5,022,451.57-	33.77	4,431,160.78-	30.46	OTHER EXPENSES	12,131,964.08-	29.48	10,769,554.51-	27.53	12.65
1,472,667.59	9.90	1,487,154.68	10.22	Change In Net Assets	9,475,413.29	23.03	7,657,057.27	19.57	23.75