

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
13,154,035.03	100.00	11,593,408.33	100.00	OPERATING REVENUE	54,305,690.27	100.00	50,718,560.13	100.00	7.07
13,154,035.03	100.00	11,593,408.33	100.00	REVENUE	54,305,690.27	100.00	50,718,560.13	100.00	7.07
OPERATING EXPENSES									
2,554,733.24-	19.42	2,603,465.29-	22.46	LABOR COSTS	10,554,776.13-	19.44	10,282,551.57-	20.27	2.65
714,439.98-	5.43	573,153.78-	4.94	SERVICES	2,145,897.06-	3.95	2,799,433.99-	5.52	23.35-
265,575.90-	2.02	377,502.81-	3.26	SUPPLIES	724,266.04-	1.33	956,222.67-	1.89	24.26-
7,021.50-	.05	11,948.32-	.10	EDUCATION & TRAINING	15,081.65-	.03	40,794.59-	.08	63.03-
1,767,157.44-	13.43	3,243,091.90-	27.97	UTILITIES	4,874,132.89-	8.98	7,621,500.25-	15.03	36.05-
67,751.20-	.52	327,229.15-	2.82	REPAIR AND MAINTENANCE	660,469.88-	1.22	700,675.85-	1.38	5.74-
1,113,669.03-	8.47	1,262,644.34-	10.89	MISC	4,496,331.23-	8.28	4,863,669.27-	9.59	7.55-
612,064.40-	4.65	1,089,738.38-	9.40	RETIREMENT SYSTEM CONTRIBUTIO	3,778,076.59-	6.96	3,959,090.56-	7.81	4.57-
26,723.42	.20	39,686.36	.34	MISC EMPLOYEES' BENEFITS	269,500.72	.50	44,000.21	.09	512.50
7,075,689.27-	53.79	9,449,087.61-	81.50	OPERATING EXPENSES	26,979,530.75-	49.68	31,179,938.54-	61.48	13.47-
252,775.63-	1.92	862,457.03-	7.44	NON OPERATING REVENUE AND EXPE	1,508,990.89-	2.78	1,266,419.13-	2.50	19.15
2,250,505.70	17.11	1,592,488.78	13.74	CONTRIBUTION IN AID	3,866,284.57	7.12	3,028,761.79	5.97	27.65
3,669,278.54-	27.89	3,634,883.83-	31.35	OTHER EXPENSES	15,801,242.62-	29.10	14,404,438.34-	28.40	9.70
4,406,797.29	33.50	760,531.36-	6.56	Change In Net Assets	13,882,210.58	25.56	6,896,525.91	13.60	101.29