

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
12,510,160.07	100.00	11,513,205.65	100.00	OPERATING REVENUE	66,815,850.34	100.00	62,231,765.78	100.00	7.37
12,510,160.07	100.00	11,513,205.65	100.00	REVENUE	66,815,850.34	100.00	62,231,765.78	100.00	7.37
OPERATING EXPENSES									
2,615,124.58-	20.90	2,629,996.62-	22.84	LABOR COSTS	13,169,900.71-	19.71	12,912,548.19-	20.75	1.99
1,189,929.10-	9.51	1,330,164.79-	11.55	SERVICES	3,335,826.16-	4.99	4,129,598.78-	6.64	19.22-
187,161.69-	1.50	321,283.90-	2.79	SUPPLIES	911,427.73-	1.36	1,277,506.57-	2.05	28.66-
726.33-	.01	1,319.04-	.01	EDUCATION & TRAINING	15,807.98-	.02	42,113.63-	.07	62.46-
2,209,409.73-	17.66	1,864,022.95-	16.19	UTILITIES	7,083,542.62-	10.60	9,485,523.20-	15.24	25.32-
168,857.58-	1.35	189,697.07-	1.65	REPAIR AND MAINTENANCE	829,327.46-	1.24	890,372.92-	1.43	6.86-
1,172,229.57-	9.37	1,226,600.36-	10.65	MISC	5,668,560.80-	8.48	6,090,269.63-	9.79	6.92-
1,182,446.93-	9.45	1,101,101.45-	9.56	RETIREMENT SYSTEM CONTRIBUTIO	4,960,523.52-	7.42	5,060,192.01-	8.13	1.97-
454,269.75-	3.63	86,115.60-	.75	MISC EMPLOYEES' BENEFITS	184,769.03-	.28	42,115.39-	.07	338.72
9,180,155.26-	73.38	8,750,301.78-	76.00	OPERATING EXPENSES	36,159,686.01-	54.12	39,930,240.32-	64.16	9.44-
500,070.17-	4.00	2,146,110.33	18.64	NON OPERATING REVENUE AND EXPE	2,009,061.06-	3.01	879,691.20	1.41	328.38-
1,972,544.12	15.77	542,296.14	4.71	CONTRIBUTION IN AID	5,838,828.69	8.74	3,571,057.93	5.74	63.50
3,461,600.50-	27.67	3,217,813.70-	27.95	OTHER EXPENSES	19,262,843.12-	28.83	17,622,252.04-	28.32	9.31
1,340,878.26	10.72	2,233,496.64	19.40	Change In Net Assets	15,223,088.84	22.78	9,130,022.55	14.67	66.74