

Board Of Water Supply  
Statement of Revenues, Expenses And Change In Net Assets  
For the Three Months Ending September 30, 2010

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
18,752,465.04	100.00	14,873,968.83	100.00	OPERATING REVENUE	44,851,641.37	100.00	41,151,655.24	100.00	8.99
18,752,465.04	100.00	14,873,968.83	100.00	REVENUE	44,851,641.37	100.00	41,151,655.24	100.00	8.99
OPERATING EXPENSES									
2,565,874.65-	13.68	2,731,326.70-	18.36	LABOR COSTS	7,271,346.54-	16.21	8,000,042.89-	19.44	9.11-
1,079,847.53-	5.76	664,135.24-	4.47	SERVICES	2,124,809.59-	4.74	1,431,457.08-	3.48	48.44
294,098.97-	1.57	210,040.78-	1.41	SUPPLIES	493,744.19-	1.10	458,690.14-	1.11	7.64
3,030.24-	.02	3,401.45-	.02	EDUCATION & TRAINING	21,123.28-	.05	8,060.15-	.02	162.07
2,799,593.94-	14.93	1,481,096.63-	9.96	UTILITIES	3,935,389.80-	8.77	3,106,975.45-	7.55	26.66
179,536.73-	.96	204,471.83-	1.37	REPAIR AND MAINTENANCE	627,141.89-	1.40	592,718.68-	1.44	5.81
1,422,548.01-	7.59	1,016,125.45-	6.83	MISC	3,637,965.54-	8.11	3,382,662.20-	8.22	7.55
1,191,064.58-	6.35	1,604,410.82-	10.79	RETIREMENT SYSTEM CONTRIBUTIO	2,496,302.45-	5.57	3,166,012.19-	7.69	21.15-
83,026.87-	.44	68,564.61-	.46	MISC EMPLOYEES' BENEFITS	60,512.47-	.13	242,777.30	.59	124.93-
9,618,621.52-	51.29	7,983,573.51-	53.67	OPERATING EXPENSES	20,668,335.75-	46.08	19,903,841.48-	48.37	3.84
343,576.36-	1.83	689,768.18-	4.64	NON OPERATING REVENUE AND EXPE	516,060.52-	1.15	1,256,215.26-	3.05	58.92-
1,038,488.93	5.54	294,492.02	1.98	CONTRIBUTION IN AID	2,974,517.34	6.63	1,615,778.87	3.93	84.09
3,699,208.91-	19.73	5,022,451.57-	33.77	OTHER EXPENSES	10,558,427.21-	23.54	12,131,964.08-	29.48	12.97-
6,129,547.18	32.69	1,472,667.59	9.90	Change In Net Assets	16,083,335.23	35.86	9,475,413.29	23.03	69.74