

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
12,204,710.25	100.00	10,836,304.60	100.00	OPERATING REVENUE	79,020,560.59	100.00	73,068,070.38	100.00	8.15
12,204,710.25	100.00	10,836,304.60	100.00	REVENUE	79,020,560.59	100.00	73,068,070.38	100.00	8.15
				OPERATING EXPENSES					
2,595,188.42-	21.26	2,535,075.30-	23.39	LABOR COSTS	15,765,089.13-	19.95	15,447,623.49-	21.14	2.06
726,118.65-	5.95	886,713.46-	8.18	SERVICES	4,061,944.81-	5.14	5,016,312.24-	6.87	19.03-
201,837.18-	1.65	308,596.96-	2.85	SUPPLIES	1,113,264.91-	1.41	1,586,103.53-	2.17	29.81-
22,938.70-	.19	6,053.36-	.06	EDUCATION & TRAINING	38,746.68-	.05	48,166.99-	.07	19.56-
1,500,869.86-	12.30	2,645,709.97-	24.42	UTILITIES	8,584,412.48-	10.86	12,131,233.17-	16.60	29.24-
877,742.35-	7.19	185,510.32-	1.71	REPAIR AND MAINTENANCE	1,707,069.81-	2.16	1,075,883.24-	1.47	58.67
1,116,500.81-	9.15	1,123,576.81-	10.37	MISC	6,785,061.61-	8.59	7,213,846.44-	9.87	5.94-
1,188,263.64-	9.74	712,751.73-	6.58	RETIREMENT SYSTEM CONTRIBUTIO	6,148,787.16-	7.78	5,772,943.74-	7.90	6.51
2,366.18	.02	40,174.74-	.37	MISC EMPLOYEES' BENEFITS	182,402.85-	.23	82,290.13-	.11	121.66
8,227,093.43-	67.41	8,444,162.65-	77.92	OPERATING EXPENSES	44,386,779.44-	56.17	48,374,402.97-	66.20	8.24-
1,078,765.41-	8.84	1,474,713.88	13.61	NON OPERATING REVENUE AND EXPE	3,087,826.47-	3.91	2,354,405.08	3.22	231.15-
1,895,947.16	15.53	475,842.57	4.39	CONTRIBUTION IN AID	7,734,775.85	9.79	4,046,900.50	5.54	91.13
3,995,226.57-	32.74	3,478,487.47-	32.10	OTHER EXPENSES	23,258,069.69-	29.43	21,100,739.51-	28.88	10.22
799,572.00	6.55	864,210.93	7.98	Change In Net Assets	16,022,660.84	20.28	9,994,233.48	13.68	60.32