

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Seven Months Ending January 31, 2010

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
13,244,028.17	100.00	11,597,514.68	100.00	OPERATING REVENUE	92,264,588.76	100.00	84,665,585.06	100.00	8.98
13,244,028.17	100.00	11,597,514.68	100.00	REVENUE	92,264,588.76	100.00	84,665,585.06	100.00	8.98
OPERATING EXPENSES									
2,694,201.18-	20.34	2,732,829.07-	23.56	LABOR COSTS	18,459,290.31-	20.01	18,180,452.56-	21.47	1.53
845,627.73-	6.38	141,251.99-	1.22	SERVICES	4,907,572.54-	5.32	5,157,564.23-	6.09	4.85-
330,170.91-	2.49	169,989.82-	1.47	SUPPLIES	1,443,435.82-	1.56	1,756,093.35-	2.07	17.80-
12,900.88-	.10	17,421.57-	.15	EDUCATION & TRAINING	51,647.56-	.06	65,588.56-	.08	21.26-
1,601,330.16-	12.09	1,253,025.51-	10.80	UTILITIES	10,185,742.64-	11.04	13,384,258.68-	15.81	23.90-
332,388.18-	2.51	67,654.16-	.58	REPAIR AND MAINTENANCE	2,039,457.99-	2.21	1,143,537.40-	1.35	78.35
908,468.71-	6.86	946,728.77-	8.16	MISC	7,693,530.32-	8.34	8,160,575.21-	9.64	5.72-
1,181,405.50-	8.92	1,557,257.19-	13.43	RETIREMENT SYSTEM CONTRIBUTIO	7,330,192.66-	7.94	7,330,200.93-	8.66	
26,936.60	.20	69,517.08-	.60	MISC EMPLOYEES' BENEFITS	155,466.25-	.17	151,807.21-	.18	2.41
7,879,556.65-	59.50	6,955,675.16-	59.98	OPERATING EXPENSES	52,266,336.09-	56.65	55,330,078.13-	65.35	5.54-
199,948.99	1.51	1,734,796.41-	14.96	NON OPERATING REVENUE AND EXPE	2,887,877.48-	3.13	619,608.67	.73	566.08-
2,068,215.30	15.62	840,162.92	7.24	CONTRIBUTION IN AID	9,802,991.15	10.62	4,887,063.42	5.77	100.59
3,425,930.49-	25.87	3,856,526.02-	33.25	OTHER EXPENSES	26,684,000.18-	28.92	24,957,265.53-	29.48	6.92
4,206,705.32	31.76	109,319.99-	.94	Change In Net Assets	20,229,366.16	21.93	9,884,913.49	11.68	104.65