

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
13,383,702.55	100.00	11,392,606.95	100.00	OPERATING REVENUE	115,470,255.11	100.00	104,963,873.64	100.00	10.01
13,383,702.55	100.00	11,392,606.95	100.00	REVENUE	115,470,255.11	100.00	104,963,873.64	100.00	10.01
OPERATING EXPENSES									
2,404,772.26-	17.97	2,471,910.26-	21.70	LABOR COSTS	23,305,886.24-	20.18	23,276,121.19-	22.18	.13
1,797,947.36-	13.43	724,660.89-	6.36	SERVICES	7,351,855.64-	6.37	7,144,257.80-	6.81	2.91
294,338.48-	2.20	294,188.57-	2.58	SUPPLIES	1,872,952.16-	1.62	2,213,228.61-	2.11	15.37-
6,823.59-	.05	5,855.32-	.05	EDUCATION & TRAINING	82,055.69-	.07	124,032.17-	.12	33.84-
1,670,393.12-	12.48	1,732,930.44-	15.21	UTILITIES	13,469,916.11-	11.67	16,535,389.79-	15.75	18.54-
84,978.65-	.63	342,088.31-	3.00	REPAIR AND MAINTENANCE	2,654,606.50-	2.30	1,544,057.79-	1.47	71.92
1,161,116.97-	8.68	1,012,970.72-	8.89	MISC	10,819,389.67-	9.37	10,505,989.96-	10.01	2.98
3,613,976.67-	27.00	1,132,216.30-	9.94	RETIREMENT SYSTEM CONTRIBUTIO	11,766,640.75-	10.19	9,562,229.33-	9.11	23.05
16,416.94	.12	224,282.97-	1.97	MISC EMPLOYEES' BENEFITS	131,648.99-	.11	405,476.12-	.39	67.53-
11,017,930.16-	82.32	7,941,103.78-	69.70	OPERATING EXPENSES	71,454,951.75-	61.88	71,310,782.76-	67.94	.20
910,606.21-	6.80	1,292,283.26	11.34	NON OPERATING REVENUE AND EXPE	4,548,032.87-	3.94	252,234.94-	.24	1,703.09
562,657.80	4.20	408,537.32	3.59	CONTRIBUTION IN AID	13,498,362.28	11.69	5,677,417.40	5.41	137.76
3,505,677.18-	26.19	3,772,911.85-	33.12	OTHER EXPENSES	35,079,763.57-	30.38	31,873,165.21-	30.37	10.06
1,487,853.20-	11.12	1,379,411.90	12.11	Change In Net Assets	17,885,869.20	15.49	7,205,108.13	6.86	148.24