

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
12,764,584.23	100.00	12,241,433.72	100.00	OPERATING REVENUE	152,182,399.87	100.00	139,595,881.72	100.00	9.02
12,764,584.23	100.00	12,241,433.72	100.00	REVENUE	152,182,399.87	100.00	139,595,881.72	100.00	9.02
				OPERATING EXPENSES					
2,513,311.45-	19.69	2,459,146.31-	20.09	LABOR COSTS	30,737,900.91-	20.20	31,076,639.73-	22.26	1.09-
663,398.03-	5.20	955,664.34-	7.81	SERVICES	9,655,101.03-	6.34	9,750,101.88-	6.98	.97-
123,614.45-	.97	166,860.09-	1.36	SUPPLIES	2,589,059.72-	1.70	2,851,225.22-	2.04	9.19-
4,168.70-	.03	22,330.63-	.18	EDUCATION & TRAINING	94,022.73-	.06	159,084.77-	.11	40.90-
2,286,316.80-	17.91	3,107,627.81-	25.39	UTILITIES	18,620,733.51-	12.24	22,149,214.10-	15.87	15.93-
127,604.86-	1.00	808,026.83-	6.60	REPAIR AND MAINTENANCE	3,298,951.78-	2.17	3,291,837.86-	2.36	.22
770,490.44-	6.04	1,327,849.37-	10.85	MISC	13,708,666.26-	9.01	13,726,813.36-	9.83	.13-
3,779,168.44-	29.61	5,092,496.48-	41.60	RETIREMENT SYSTEM CONTRIBUTIO	15,991,529.03-	10.51	16,894,770.85-	12.10	5.35-
6,652.92	.05	752,833.75-	6.15	MISC EMPLOYEES' BENEFITS	58,450.53-	.04	1,091,207.41-	.78	94.64-
10,261,420.25-	80.39	14,692,835.61-	120.03	OPERATING EXPENSES	94,754,415.50-	62.26	100,990,895.18-	72.35	6.18-
256,330.02-	2.01	860,127.53-	7.03	NON OPERATING REVENUE AND EXPE	4,126,081.37-	2.71	4,115,660.93-	2.95	.25
1,173,848.13	9.20	3,504,370.23	28.63	CONTRIBUTION IN AID	15,919,670.73	10.46	11,464,059.66	8.21	38.87
5,934,153.17-	46.49	4,950,321.91-	40.44	OTHER EXPENSES	48,595,649.84-	31.93	48,890,400.98-	35.02	.60-
2,513,471.08-	19.69	4,757,481.10-	38.86	Change In Net Assets	20,625,923.89	13.55	2,937,015.71-	2.10	802.27-