

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Eight Months Ending February 29, 2008

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
8,339,512.88	100.00	8,420,988.64	100.00	OPERATING REVENUE	88,021,944.02	100.00	76,011,985.12	100.00	15.80
8,339,512.88	100.00	8,420,988.64	100.00	REVENUE	88,021,944.02	100.00	76,011,985.12	100.00	15.80
OPERATING EXPENSES									
2,434,942.99-	29.20	2,360,941.32-	28.04	LABOR COSTS	19,798,528.65-	22.49	18,911,174.02-	24.88	4.69
1,145,608.26-	13.74	902,730.99-	10.72	SERVICES	8,192,572.07-	9.31	7,579,018.67-	9.97	8.10
192,234.38-	2.31	244,220.63-	2.90	SUPPLIES	1,612,942.89-	1.83	1,633,304.15-	2.15	1.25-
9,503.40-	.11	9,576.58-	.11	EDUCATION & TRAINING	102,306.31-	.12	102,440.30-	.13	.13-
1,616,134.11-	19.38	1,223,441.26-	14.53	UTILITIES	12,083,168.76-	13.73	10,564,134.69-	13.90	14.38
367,723.18-	4.41	20,561.44-	.24	REPAIR AND MAINTENANCE	2,158,090.69-	2.45	1,056,609.40-	1.39	104.25
1,049,596.21-	12.59	3,032,611.97-	36.01	MISC	7,433,678.31-	8.45	8,918,031.45-	11.73	16.64-
939,339.46-	11.26	1,007,330.99-	11.96	RETIREMENT SYSTEM CONTRIBUTIO	7,864,445.88-	8.93	7,987,073.00-	10.51	1.54-
9,211.12	.11	1,384.60-	.02	MISC EMPLOYEES' BENEFITS	91,592.61	.10	338,653.74	.45	72.95-
7,745,870.87-	92.88	8,802,799.78-	104.53	OPERATING EXPENSES	59,154,140.95-	67.20	56,413,131.94-	74.22	4.86
735,066.22-	8.81	204,175.49	2.42	NON OPERATING REVENUE AND EXPE	32,716.94	.04	296,799.69-	.39	111.02-
6,150,258.33	73.75	1,823,194.48	21.65	CONTRIBUTION IN AID	13,342,002.51	15.16	8,956,080.66	11.78	48.97
3,853,942.12-	46.21	3,303,195.69-	39.23	OTHER EXPENSES	27,904,329.36-	31.70	26,182,974.50-	34.45	6.57
2,154,892.00	25.84	1,657,636.86-	19.68	Change In Net Assets	14,338,193.16	16.29	2,075,159.65	2.73	590.94