

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Ten Months Ending April 30, 2008

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
9,964,056.58	100.00	8,813,621.32	100.00	OPERATING REVENUE	108,638,804.57	100.00	93,967,243.42	100.00	15.61
9,964,056.58	100.00	8,813,621.32	100.00	REVENUE	108,638,804.57	100.00	93,967,243.42	100.00	15.61
				OPERATING EXPENSES					
2,369,272.24-	23.78	2,344,449.27-	26.60	LABOR COSTS	24,431,262.43-	22.49	23,454,370.72-	24.96	4.17
1,084,385.36-	10.88	651,750.07-	7.39	SERVICES	10,049,975.70-	9.25	9,669,798.55-	10.29	3.93
233,079.79-	2.34	182,300.94-	2.07	SUPPLIES	2,134,706.36-	1.96	2,012,954.48-	2.14	6.05
7,071.74-	.07	34,705.68-	.39	EDUCATION & TRAINING	130,402.12-	.12	149,696.66-	.16	12.89-
2,082,727.83-	20.90	1,096,382.50-	12.44	UTILITIES	15,535,962.32-	14.30	12,955,343.85-	13.79	19.92
485,238.47-	4.87	27,649.55-	.31	REPAIR AND MAINTENANCE	3,280,519.85-	3.02	1,115,602.74-	1.19	194.06
1,011,733.98-	10.15	835,821.73-	9.48	MISC	12,182,207.25-	11.21	10,505,437.65-	11.18	15.96
1,033,089.60-	10.37	992,221.57-	11.26	RETIREMENT SYSTEM CONTRIBUTIO	9,923,060.43-	9.13	9,942,022.44-	10.58	.19-
13,347.21	.13	4,302.92	.05	MISC EMPLOYEES' BENEFITS	72,598.72	.07	384,484.88	.41	81.12-
8,293,251.80-	83.23	6,160,978.39-	69.90	OPERATING EXPENSES	77,595,497.74-	71.43	69,420,742.21-	73.88	11.78
1,877,999.04-	18.85	1,070,033.02-	12.14	NON OPERATING REVENUE AND EXPE	1,177,775.62	1.08	1,359,027.24-	1.45	186.66-
4,526,208.26	45.43	400,036.56	4.54	CONTRIBUTION IN AID	18,592,480.75	17.11	9,936,958.07	10.57	87.10
8,703,085.60-	87.34	3,287,588.68-	37.30	OTHER EXPENSES	39,895,519.35-	36.72	32,964,711.53-	35.08	21.02
4,384,071.60-	44.00	1,304,942.21-	14.81	Change In Net Assets	10,918,043.85	10.05	159,720.51	.17	6,735.72