

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Eleven Months Ending May 31, 2008

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
12,014,010.48	100.00	10,222,105.85	100.00	OPERATING REVENUE	120,652,815.05	100.00	104,189,349.27	100.00	15.80
12,014,010.48	100.00	10,222,105.85	100.00	REVENUE	120,652,815.05	100.00	104,189,349.27	100.00	15.80
				OPERATING EXPENSES					
2,380,110.96-	19.81	2,318,290.82-	22.68	LABOR COSTS	26,811,373.39-	22.22	25,772,661.54-	24.74	4.03
1,425,058.57-	11.86	1,339,076.14-	13.10	SERVICES	11,475,034.27-	9.51	11,008,874.69-	10.57	4.23
232,625.89-	1.94	309,197.73-	3.02	SUPPLIES	2,367,332.25-	1.96	2,322,152.21-	2.23	1.95
13,317.98-	.11	27,287.42-	.27	EDUCATION & TRAINING	143,720.10-	.12	176,984.08-	.17	18.79-
1,703,270.99-	14.18	1,448,394.69-	14.17	UTILITIES	17,239,233.31-	14.29	14,403,738.54-	13.82	19.69
88,788.28-	.74	65,530.38-	.64	REPAIR AND MAINTENANCE	3,369,308.13-	2.79	1,181,133.12-	1.13	185.26
1,165,480.89-	9.70	988,347.46-	9.67	MISC	13,347,688.14-	11.06	11,493,785.11-	11.03	16.13
1,022,125.14-	8.51	990,494.79-	9.69	RETIREMENT SYSTEM CONTRIBUTIO	10,945,185.57-	9.07	10,932,517.23-	10.49	.12
17,455.26	.15	84,676.33-	.83	MISC EMPLOYEES' BENEFITS	90,053.98	.07	299,808.55	.29	69.96-
8,013,323.44-	66.70	7,571,295.76-	74.07	OPERATING EXPENSES	85,608,821.18-	70.95	76,992,037.97-	73.90	11.19
1,088,611.94-	9.06	2,849,731.40	27.88	NON OPERATING REVENUE AND EXPE	89,163.68	.07	1,490,704.16	1.43	94.02-
431,492.70	3.59	2,762,222.03	27.02	CONTRIBUTION IN AID	19,023,973.45	15.77	12,699,180.10	12.19	49.80
3,444,199.66-	28.67	3,360,272.69-	32.87	OTHER EXPENSES	43,339,719.01-	35.92	36,324,984.22-	34.86	19.31
100,631.86-	.84	4,902,490.83	47.96	Change In Net Assets	10,817,411.99	8.97	5,062,211.34	4.86	113.69