

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
11,043,917.27	100.00	11,648,806.74	100.00	OPERATING REVENUE	24,576,269.35	100.00	24,779,973.11	100.00	.82-
11,043,917.27	100.00	11,648,806.74	100.00	REVENUE	24,576,269.35	100.00	24,779,973.11	100.00	.82-
OPERATING EXPENSES									
2,686,708.92-	24.33	2,541,835.55-	21.82	LABOR COSTS	5,170,075.44-	21.04	4,895,704.05-	19.76	5.60
650,050.93-	5.89	664,233.87-	5.70	SERVICES	939,323.29-	3.82	1,059,750.55-	4.28	11.36-
195,698.42-	1.77	166,958.79-	1.43	SUPPLIES	373,392.03-	1.52	311,182.13-	1.26	19.99
16,350.94-	.15	17,411.13-	.15	EDUCATION & TRAINING	16,496.74-	.07	36,826.86-	.15	55.20-
2,381,448.13-	21.56	1,429,180.06-	12.27	UTILITIES	2,511,197.18-	10.22	1,648,561.26-	6.65	52.33
99,728.51-	.90	93,291.09	.80	REPAIR AND MAINTENANCE	208,616.32-	.85	358,262.47-	1.45	41.77-
1,661,356.16-	15.04	1,099,424.84-	9.44	MISC	2,412,419.48-	9.82	1,870,266.21-	7.55	28.99
1,071,896.59-	9.71	1,045,639.90-	8.98	RETIREMENT SYSTEM CONTRIBUTIO	1,774,686.69-	7.22	1,729,741.27-	6.98	2.60
23,347.33-	.21	34,806.60-	.30	MISC EMPLOYEES' BENEFITS	23,402.33	.10	20,685.08	.08	13.14
8,786,585.93-	79.56	6,906,199.65-	59.29	OPERATING EXPENSES	13,382,804.84-	54.45	11,889,609.72-	47.98	12.56
145,244.67-	1.32	86,285.82	.74	NON OPERATING REVENUE AND EXPE	278,121.35-	1.13	289,536.71	1.17	196.06-
716,858.92	6.49	1,576,687.67	13.54	CONTRIBUTION IN AID	1,019,218.16	4.15	2,083,400.00	8.41	51.08-
3,508,319.15-	31.77	3,076,572.43-	26.41	OTHER EXPENSES	6,338,393.73-	25.79	6,239,045.61-	25.18	1.59
679,373.56-	6.15	3,329,008.15	28.58	Change In Net Assets	5,596,167.59	22.77	9,024,254.49	36.42	37.99-