

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
10,479,494.42	100.00	10,721,245.05	100.00	OPERATING REVENUE	79,682,431.14	100.00	67,590,996.48	100.00	17.89
10,479,494.42	100.00	10,721,245.05	100.00	REVENUE	79,682,431.14	100.00	67,590,996.48	100.00	17.89
OPERATING EXPENSES									
2,597,116.57-	24.78	2,447,064.99-	22.82	LABOR COSTS	17,363,585.66-	21.79	16,550,232.70-	24.49	4.91
1,698,481.96-	16.21	891,610.31-	8.32	SERVICES	7,046,963.81-	8.84	6,676,287.68-	9.88	5.55
131,872.95-	1.26	204,094.34-	1.90	SUPPLIES	1,420,708.51-	1.78	1,389,083.52-	2.06	2.28
31,012.03-	.30	21,228.86-	.20	EDUCATION & TRAINING	92,802.91-	.12	92,863.72-	.14	.07-
1,912,457.80-	18.25	1,352,579.98-	12.62	UTILITIES	10,467,034.65-	13.14	9,340,693.43-	13.82	12.06
698,225.55-	6.66	225,414.86-	2.10	REPAIR AND MAINTENANCE	1,790,367.51-	2.25	1,036,047.96-	1.53	72.81
938,573.68-	8.96	707,337.29-	6.60	MISC	6,384,082.10-	8.01	5,885,419.48-	8.71	8.47
1,058,916.01-	10.10	993,392.14-	9.27	RETIREMENT SYSTEM CONTRIBUTIO	6,925,106.42-	8.69	6,979,742.01-	10.33	.78-
61,128.91-	.58	39,416.41	.37	MISC EMPLOYEES' BENEFITS	82,381.49	.10	340,038.34	.50	75.77-
9,127,785.46-	87.10	6,803,306.36-	63.46	OPERATING EXPENSES	51,408,270.08-	64.52	47,610,332.16-	70.44	7.98
60,366.12	.58	632,097.98-	5.90	NON OPERATING REVENUE AND EXPE	767,783.16	.96	500,975.18-	.74	253.26-
1,130,521.83	10.79	430,426.37	4.01	CONTRIBUTION IN AID	7,191,744.18	9.03	7,132,886.18	10.55	.83
3,855,814.70-	36.79	3,681,079.91-	34.33	OTHER EXPENSES	24,050,387.24-	30.18	22,879,778.81-	33.85	5.12
1,313,217.79-	12.53	35,187.17	.33	Change In Net Assets	12,183,301.16	15.29	3,732,796.51	5.52	226.39