

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
10,652,803.97	100.00	9,141,636.98	100.00	OPERATING REVENUE	98,674,747.99	100.00	85,153,622.10	100.00	15.88
10,652,803.97	100.00	9,141,636.98	100.00	REVENUE	98,674,747.99	100.00	85,153,622.10	100.00	15.88
OPERATING EXPENSES									
2,263,461.54-	21.25	2,198,747.43-	24.05	LABOR COSTS	22,061,990.19-	22.36	21,109,921.45-	24.79	4.51
773,018.27-	7.26	1,439,029.81-	15.74	SERVICES	8,965,590.34-	9.09	9,018,048.48-	10.59	.58-
288,683.68-	2.71	197,349.39-	2.16	SUPPLIES	1,901,626.57-	1.93	1,830,653.54-	2.15	3.88
21,024.07-	.20	12,550.68-	.14	EDUCATION & TRAINING	123,330.38-	.12	114,990.98-	.14	7.25
1,370,065.73-	12.86	1,294,826.66-	14.16	UTILITIES	13,453,234.49-	13.63	11,858,961.35-	13.93	13.44
637,190.69-	5.98	31,343.79-	.34	REPAIR AND MAINTENANCE	2,795,281.38-	2.83	1,087,953.19-	1.28	156.93
3,736,794.96-	35.08	751,584.47-	8.22	MISC	11,170,473.27-	11.32	9,669,615.92-	11.36	15.52
1,025,524.95-	9.63	962,727.87-	10.53	RETIREMENT SYSTEM CONTRIBUTIO	8,889,970.83-	9.01	8,949,800.87-	10.51	.67-
32,341.10-	.30	41,528.22	.45	MISC EMPLOYEES' BENEFITS	59,251.51	.06	380,181.96	.45	84.41-
10,148,104.99-	95.26	6,846,631.88-	74.90	OPERATING EXPENSES	69,302,245.94-	70.23	63,259,763.82-	74.29	9.55
3,023,057.72	28.38	7,805.47	.09	NON OPERATING REVENUE AND EXPE	3,055,774.66	3.10	288,994.22-	.34	1,157.38-
724,269.98	6.80	580,840.85	6.35	CONTRIBUTION IN AID	14,066,272.49	14.26	9,536,921.51	11.20	47.49
3,288,104.39-	30.87	3,494,148.35-	38.22	OTHER EXPENSES	31,192,433.75-	31.61	29,677,122.85-	34.85	5.11
963,922.29	9.05	610,496.93-	6.68	Change In Net Assets	15,302,115.45	15.51	1,464,662.72	1.72	944.75