

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

| Current Month<br>Actual | %<br>Revenue | Last Year<br>Actual | %<br>Revenue | Description                    | Year to Date<br>Actual | %<br>Revenue | Last Year to Date<br>Actual | %<br>Revenue | %<br>Change |
|-------------------------|--------------|---------------------|--------------|--------------------------------|------------------------|--------------|-----------------------------|--------------|-------------|
| REVENUE                 |              |                     |              |                                |                        |              |                             |              |             |
| 10,971,963.96           | 100.00       | 12,371,806.66       | 100.00       | OPERATING REVENUE              | 131,624,779.01         | 100.00       | 116,561,155.93              | 100.00       | 12.92       |
| 10,971,963.96           | 100.00       | 12,371,806.66       | 100.00       | REVENUE                        | 131,624,779.01         | 100.00       | 116,561,155.93              | 100.00       | 12.92       |
| OPERATING EXPENSES      |              |                     |              |                                |                        |              |                             |              |             |
| 2,420,894.06-           | 22.06        | 2,192,184.89-       | 17.72        | LABOR COSTS                    | 29,232,267.45-         | 22.21        | 27,964,846.43-              | 23.99        | 4.53        |
| 1,406,118.45-           | 12.82        | 250,418.64-         | 2.02         | SERVICES                       | 12,881,152.72-         | 9.79         | 11,259,293.33-              | 9.66         | 14.40       |
| 261,697.61-             | 2.39         | 524,754.84          | 4.24         | SUPPLIES                       | 2,629,029.86-          | 2.00         | 1,797,397.37-               | 1.54         | 46.27       |
| 16,258.19-              | .15          | 55,096.54-          | .45          | EDUCATION & TRAINING           | 159,978.29-            | .12          | 232,080.62-                 | .20          | 31.07-      |
| 2,506,302.54-           | 22.84        | 3,066,375.82-       | 24.79        | UTILITIES                      | 19,745,535.85-         | 15.00        | 17,470,114.36-              | 14.99        | 13.02       |
| 1,213,775.24-           | 11.06        | 1,164,195.48-       | 9.41         | REPAIR AND MAINTENANCE         | 4,583,083.37-          | 3.48         | 2,345,328.60-               | 2.01         | 95.41       |
| 1,399,452.53-           | 12.75        | 1,921,137.05-       | 15.53        | MISC                           | 14,747,140.67-         | 11.20        | 13,414,922.16-              | 11.51        | 9.93        |
| 3,000,946.29-           | 27.35        | 923,005.00-         | 7.46         | RETIREMENT SYSTEM CONTRIBUTIO  | 13,946,131.86-         | 10.60        | 11,855,522.23-              | 10.17        | 17.63       |
| 64,303.00-              | .59          | 606,468.43          | 4.90         | MISC EMPLOYEES' BENEFITS       | 25,750.98              | .02          | 906,276.98                  | .78          | 97.16-      |
| 12,289,747.91-          | 112.01       | 8,441,190.15-       | 68.23        | OPERATING EXPENSES             | 97,898,569.09-         | 74.38        | 85,433,228.12-              | 73.29        | 14.59       |
| 647,513.55-             | 5.90         | 2,497,063.07-       | 20.18        | NON OPERATING REVENUE AND EXPE | 558,349.87-            | .42          | 1,006,358.91-               | .86          | 44.52-      |
| 1,590,431.02            | 14.50        | 2,239,299.33        | 18.10        | CONTRIBUTION IN AID            | 20,614,404.47          | 15.66        | 14,938,479.43               | 12.82        | 38.00       |
| 3,432,098.51-           | 31.28        | 5,508,504.20-       | 44.52        | OTHER EXPENSES                 | 46,771,817.52-         | 35.53        | 41,833,488.42-              | 35.89        | 11.80       |
| 3,806,964.99-           | 34.70        | 1,835,651.43-       | 14.84        | Change In Net Assets           | 7,010,447.00           | 5.33         | 3,226,559.91                | 2.77         | 117.27      |