

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
11,513,205.65	100.00	11,125,229.75	100.00	OPERATING REVENUE	62,231,765.78	100.00	60,074,992.64	100.00	3.59
11,513,205.65	100.00	11,125,229.75	100.00	REVENUE	62,231,765.78	100.00	60,074,992.64	100.00	3.59
OPERATING EXPENSES									
2,629,996.62-	22.84	2,562,133.63-	23.03	LABOR COSTS	12,912,548.19-	20.75	12,283,999.99-	20.45	5.12
1,330,164.79-	11.55	1,064,077.43-	9.56	SERVICES	4,129,598.78-	6.64	4,518,061.37-	7.52	8.60-
321,283.90-	2.79	205,629.03-	1.85	SUPPLIES	1,277,506.57-	2.05	946,930.83-	1.58	34.91
1,319.04-	.01	4,325.96-	.04	EDUCATION & TRAINING	42,113.63-	.07	58,690.95-	.10	28.25-
1,864,022.95-	16.19	1,223,507.08-	11.00	UTILITIES	9,485,523.20-	15.24	6,787,147.71-	11.30	39.76
189,697.07-	1.65	152,978.29-	1.38	REPAIR AND MAINTENANCE	890,372.92-	1.43	1,026,965.63-	1.71	13.30-
1,226,600.36-	10.65	1,072,578.64-	9.64	MISC	6,090,269.63-	9.79	4,789,935.84-	7.97	27.15
1,101,101.45-	9.56	1,021,805.10-	9.18	RETIREMENT SYSTEM CONTRIBUTIO	5,060,192.01-	8.13	4,827,458.62-	8.04	4.82
86,115.60-	.75	34,098.96	.31	MISC EMPLOYEES' BENEFITS	42,115.39-	.07	138,544.93	.23	130.40-
8,750,301.78-	76.00	7,272,936.20-	65.37	OPERATING EXPENSES	39,930,240.32-	64.16	35,100,646.01-	58.43	13.76
2,146,110.33	18.64	2,256,269.15-	20.28	NON OPERATING REVENUE AND EXPE	879,691.20	1.41	1,510,319.74-	2.51	158.25-
542,296.14	4.71	2,044,819.99	18.38	CONTRIBUTION IN AID	3,571,057.93	5.74	5,726,736.01	9.53	37.64-
3,217,813.70-	27.95	4,394,139.57-	39.50	OTHER EXPENSES	17,622,252.04-	28.32	17,153,771.04-	28.55	2.73
2,233,496.64	19.40	753,295.18-	6.77	Change In Net Assets	9,130,022.55	14.67	12,036,991.86	20.04	24.15-