

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Eight Months Ending February 28, 2009

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
8,905,681.63	100.00	8,339,512.88	100.00	OPERATING REVENUE	93,571,266.69	100.00	88,021,944.02	100.00	6.30
8,905,681.63	100.00	8,339,512.88	100.00	REVENUE	93,571,266.69	100.00	88,021,944.02	100.00	6.30
				OPERATING EXPENSES					
2,623,758.37-	29.46	2,434,942.99-	29.20	LABOR COSTS	20,804,210.93-	22.23	19,798,528.65-	22.49	5.08
1,262,032.68-	14.17	1,145,608.26-	13.74	SERVICES	6,419,596.91-	6.86	8,192,572.07-	9.31	21.64-
162,946.69-	1.83	192,234.38-	2.31	SUPPLIES	1,919,040.04-	2.05	1,612,942.89-	1.83	18.98
52,588.29-	.59	9,503.40-	.11	EDUCATION & TRAINING	118,176.85-	.13	102,306.31-	.12	15.51
1,418,200.67-	15.92	1,616,134.11-	19.38	UTILITIES	14,802,459.35-	15.82	12,083,168.76-	13.73	22.50
58,432.08-	.66	367,723.18-	4.41	REPAIR AND MAINTENANCE	1,201,969.48-	1.28	2,158,090.69-	2.45	44.30-
1,332,444.03-	14.96	1,049,596.21-	12.59	MISC	9,493,019.24-	10.15	7,433,678.31-	8.45	27.70
1,099,812.10-	12.35	939,339.46-	11.26	RETIREMENT SYSTEM CONTRIBUTIO	8,430,013.03-	9.01	7,864,445.88-	8.93	7.19
29,385.94-	.33	9,211.12	.11	MISC EMPLOYEES' BENEFITS	181,193.15-	.19	91,592.61	.10	297.83-
8,039,600.85-	90.27	7,745,870.87-	92.88	OPERATING EXPENSES	63,369,678.98-	67.72	59,154,140.95-	67.20	7.13
2,164,126.87-	24.30	735,066.22-	8.81	NON OPERATING REVENUE AND EXPE	1,544,518.20-	1.65	32,716.94	.04	4,820.85-
381,816.66	4.29	6,150,258.33	73.75	CONTRIBUTION IN AID	5,268,880.08	5.63	13,342,002.51	15.16	60.51-
3,142,987.83-	35.29	3,853,942.12-	46.21	OTHER EXPENSES	28,100,253.36-	30.03	27,904,329.36-	31.70	.70
4,059,217.26-	45.58	2,154,892.00	25.84	Change In Net Assets	5,825,696.23	6.23	14,338,193.16	16.29	59.37-