

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

| Current Month Actual | % Revenue | Last Year Actual | % Revenue | Description | Year to Date Actual | % Revenue | Last Year to Date Actual | % Revenue | % Change |
|-------------------------|--------------|---------------------|--------------|--------------------------------|------------------------|--------------|-----------------------------|--------------|-------------|
| REVENUE | | | | | | | | | |
| 13,032,347.03 | 100.00 | 13,131,166.37 | 100.00 | OPERATING REVENUE | 13,032,347.03 | 100.00 | 13,131,166.37 | 100.00 | .75- |
| 13,032,347.03 | 100.00 | 13,131,166.37 | 100.00 | REVENUE | 13,032,347.03 | 100.00 | 13,131,166.37 | 100.00 | .75- |
| OPERATING EXPENSES | | | | | | | | | |
| 2,483,366.52- | 19.06 | 2,353,868.50- | 17.93 | LABOR COSTS | 2,483,366.52- | 19.06 | 2,353,868.50- | 17.93 | 5.50 |
| 1,363,111.92- | 10.46 | 395,516.68- | 3.01 | SERVICES | 1,363,111.92- | 10.46 | 395,516.68- | 3.01 | 244.64 |
| 242,690.84- | 1.86 | 144,223.34- | 1.10 | SUPPLIES | 242,690.84- | 1.86 | 144,223.34- | 1.10 | 68.27 |
| 145.80- | | 19,415.73- | .15 | EDUCATION & TRAINING | 145.80- | | 19,415.73- | .15 | 99.25- |
| 2,239,846.97- | 17.19 | 219,381.20- | 1.67 | UTILITIES | 2,239,846.97- | 17.19 | 219,381.20- | 1.67 | 920.98 |
| 403,803.18- | 3.10 | 451,553.56- | 3.44 | REPAIR AND MAINTENANCE | 403,803.18- | 3.10 | 451,553.56- | 3.44 | 10.57- |
| 778,454.91- | 5.97 | 770,841.37- | 5.87 | MISC | 778,454.91- | 5.97 | 770,841.37- | 5.87 | .99 |
| 1,064,212.52- | 8.17 | 684,101.37- | 5.21 | RETIREMENT SYSTEM CONTRIBUTIO | 1,064,212.52- | 8.17 | 684,101.37- | 5.21 | 55.56 |
| 15,333.47- | .12 | 55,491.68 | .42 | MISC EMPLOYEES' BENEFITS | 15,333.47- | .12 | 55,491.68 | .42 | 127.63- |
| 8,590,966.13- | 65.92 | 4,983,410.07- | 37.95 | OPERATING EXPENSES | 8,590,966.13- | 65.92 | 4,983,410.07- | 37.95 | 72.39 |
| 15,385.41 | .12 | 203,250.89 | 1.55 | NON OPERATING REVENUE AND EXPE | 15,385.41 | .12 | 203,250.89 | 1.55 | 92.43- |
| 302,359.24 | 2.32 | 506,712.33 | 3.86 | CONTRIBUTION IN AID | 302,359.24 | 2.32 | 506,712.33 | 3.86 | 40.33- |
| 3,275,278.36- | 25.13 | 3,162,473.18- | 24.08 | OTHER EXPENSES | 3,275,278.36- | 25.13 | 3,162,473.18- | 24.08 | 3.57 |
| 1,483,847.19 | 11.39 | 5,695,246.34 | 43.37 | Change In Net Assets | 1,483,847.19 | 11.39 | 5,695,246.34 | 43.37 | 73.95- |