

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
11,593,408.33	100.00	12,224,786.18	100.00	OPERATING REVENUE	50,718,560.13	100.00	48,949,762.89	100.00	3.61
11,593,408.33	100.00	12,224,786.18	100.00	REVENUE	50,718,560.13	100.00	48,949,762.89	100.00	3.61
OPERATING EXPENSES									
2,603,465.29-	22.46	2,308,281.51-	18.88	LABOR COSTS	10,282,551.57-	20.27	9,721,866.36-	19.86	5.77
573,153.78-	4.94	1,465,720.05-	11.99	SERVICES	2,799,433.99-	5.52	3,453,983.94-	7.06	18.95-
377,502.81-	3.26	283,641.34-	2.32	SUPPLIES	956,222.67-	1.89	741,301.80-	1.51	28.99
11,948.32-	.10	11,037.03-	.09	EDUCATION & TRAINING	40,794.59-	.08	54,364.99-	.11	24.96-
3,243,091.90-	27.97	2,343,533.95-	19.17	UTILITIES	7,621,500.25-	15.03	5,563,640.63-	11.37	36.99
327,229.15-	2.82	351,937.71-	2.88	REPAIR AND MAINTENANCE	700,675.85-	1.38	873,987.34-	1.79	19.83-
1,262,549.79-	10.89	953,474.93-	7.80	MISC	4,863,574.72-	9.59	3,717,357.20-	7.59	30.83
1,089,738.38-	9.40	1,037,541.35-	8.49	RETIREMENT SYSTEM CONTRIBUTIO	3,959,090.56-	7.81	3,805,653.52-	7.77	4.03
39,686.36	.34	37,581.69	.31	MISC EMPLOYEES' BENEFITS	44,000.21	.09	104,445.97	.21	57.87-
9,448,993.06-	81.50	8,717,586.18-	71.31	OPERATING EXPENSES	31,179,843.99-	61.48	27,827,709.81-	56.85	12.05
862,457.03-	7.44	215,902.37	1.77	NON OPERATING REVENUE AND EXPE	1,266,419.13-	2.50	745,949.41	1.52	269.77-
1,592,488.78	13.74	1,060,664.65	8.68	CONTRIBUTION IN AID	3,028,761.79	5.97	3,681,916.02	7.52	17.74-
3,634,883.83-	31.35	3,223,871.03-	26.37	OTHER EXPENSES	14,404,438.34-	28.40	12,759,631.47-	26.07	12.89
760,436.81-	6.56	1,559,895.99	12.76	Change In Net Assets	6,896,620.46	13.60	12,790,287.04	26.13	46.08-