

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

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				REVENUE					
10,836,304.60	100.00	9,127,944.08	100.00	OPERATING REVENUE	73,068,070.38	100.00	69,202,936.72	100.00	5.59
10,836,304.60	100.00	9,127,944.08	100.00	REVENUE	73,068,070.38	100.00	69,202,936.72	100.00	5.59
				OPERATING EXPENSES					
2,535,075.30-	23.39	2,482,469.10-	27.20	LABOR COSTS	15,447,623.49-	21.14	14,766,469.09-	21.34	4.61
886,713.46-	8.18	830,420.48-	9.10	SERVICES	5,016,312.24-	6.87	5,348,481.85-	7.73	6.21-
308,596.96-	2.85	341,904.73-	3.75	SUPPLIES	1,586,103.53-	2.17	1,288,835.56-	1.86	23.06
6,053.36-	.06	3,099.93-	.03	EDUCATION & TRAINING	48,166.99-	.07	61,790.88-	.09	22.05-
2,645,709.97-	24.42	1,767,429.14-	19.36	UTILITIES	12,131,233.17-	16.60	8,554,576.85-	12.36	41.81
185,510.32-	1.71	65,176.33-	.71	REPAIR AND MAINTENANCE	1,075,883.24-	1.47	1,092,141.96-	1.58	1.49-
1,123,576.81-	10.37	655,572.58-	7.18	MISC	7,213,846.44-	9.87	5,445,508.42-	7.87	32.47
712,751.73-	6.58	1,038,731.79-	11.38	RETIREMENT SYSTEM CONTRIBUTIO	5,772,943.74-	7.90	5,866,190.41-	8.48	1.59-
40,174.74-	.37	4,965.47	.05	MISC EMPLOYEES' BENEFITS	82,290.13-	.11	143,510.40	.21	157.34-
8,444,162.65-	77.92	7,179,838.61-	78.66	OPERATING EXPENSES	48,374,402.97-	66.20	42,280,484.62-	61.10	14.41
1,474,713.88	13.61	2,217,736.78	24.30	NON OPERATING REVENUE AND EXPE	2,354,405.08	3.22	707,417.04	1.02	232.82
475,842.57	4.39	334,486.34	3.66	CONTRIBUTION IN AID	4,046,900.50	5.54	6,061,222.35	8.76	33.23-
3,478,487.47-	32.10	3,040,801.50-	33.31	OTHER EXPENSES	21,100,739.51-	28.88	20,194,572.54-	29.18	4.49
864,210.93	7.98	1,459,527.09	15.99	Change In Net Assets	9,994,233.48	13.68	13,496,518.95	19.50	25.95-