

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Seven Months Ending January 31, 2009

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
11,597,514.68	100.00	10,479,494.42	100.00	OPERATING REVENUE	84,665,585.06	100.00	79,682,431.14	100.00	6.25
11,597,514.68	100.00	10,479,494.42	100.00	REVENUE	84,665,585.06	100.00	79,682,431.14	100.00	6.25
OPERATING EXPENSES									
2,732,829.07-	23.56	2,597,116.57-	24.78	LABOR COSTS	18,180,452.56-	21.47	17,363,585.66-	21.79	4.70
141,251.99-	1.22	1,698,481.96-	16.21	SERVICES	5,157,564.23-	6.09	7,046,963.81-	8.84	26.81-
169,989.82-	1.47	131,872.95-	1.26	SUPPLIES	1,756,093.35-	2.07	1,420,708.51-	1.78	23.61
17,421.57-	.15	31,012.03-	.30	EDUCATION & TRAINING	65,588.56-	.08	92,802.91-	.12	29.32-
1,253,025.51-	10.80	1,912,457.80-	18.25	UTILITIES	13,384,258.68-	15.81	10,467,034.65-	13.14	27.87
67,654.16-	.58	698,225.55-	6.66	REPAIR AND MAINTENANCE	1,143,537.40-	1.35	1,790,367.51-	2.25	36.13-
946,728.77-	8.16	938,573.68-	8.96	MISC	8,160,575.21-	9.64	6,384,082.10-	8.01	27.83
1,557,257.19-	13.43	1,058,916.01-	10.10	RETIREMENT SYSTEM CONTRIBUTIO	7,330,200.93-	8.66	6,925,106.42-	8.69	5.85
69,517.08-	.60	61,128.91-	.58	MISC EMPLOYEES' BENEFITS	151,807.21-	.18	82,381.49	.10	284.27-
6,955,675.16-	59.98	9,127,785.46-	87.10	OPERATING EXPENSES	55,330,078.13-	65.35	51,408,270.08-	64.52	7.63
1,734,796.41-	14.96	60,366.12	.58	NON OPERATING REVENUE AND EXPE	619,608.67	.73	767,783.16	.96	19.30-
840,162.92	7.24	1,130,521.83	10.79	CONTRIBUTION IN AID	4,887,063.42	5.77	7,191,744.18	9.03	32.05-
3,856,526.02-	33.25	3,855,814.70-	36.79	OTHER EXPENSES	24,957,265.53-	29.48	24,050,387.24-	30.18	3.77
109,319.99-	.94	1,313,217.79-	12.53	Change In Net Assets	9,884,913.49	11.68	12,183,301.16	15.29	18.87-