

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the Twelve Months Ending June 30, 2007

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
10,031,855.99	100.00	7,877,192.48	100.00	OPERATING REVENUE	114,221,205.26	100.00	103,008,593.40	100.00	10.89
10,031,855.99	100.00	7,877,192.48	100.00	REVENUE	114,221,205.26	100.00	103,008,593.40	100.00	10.89
OPERATING EXPENSES									
2,421,473.14-	24.14	2,122,572.22-	26.95	LABOR COSTS	28,194,134.68-	24.68	27,862,666.19-	27.05	1.19
862,745.28-	8.60	2,238,727.29-	28.42	SERVICES	11,871,619.97-	10.39	12,032,377.36-	11.68	1.34-
239,006.80-	2.38	220,300.22-	2.80	SUPPLIES	2,561,159.01-	2.24	2,448,596.05-	2.38	4.60
26,883.95-	.27	51,850.84-	.66	EDUCATION & TRAINING	203,868.03-	.18	452,249.84-	.44	54.92-
1,317,744.89-	13.14	3,299,033.68-	41.88	UTILITIES	15,721,483.43-	13.76	17,547,393.30-	17.03	10.41-
319,983.23-	3.19	525,214.96-	6.67	REPAIR AND MAINTENANCE	1,501,116.35-	1.31	2,184,597.11-	2.12	31.29-
366,842.49-	3.66	998,262.16-	12.67	MISC	11,860,627.60-	10.38	11,881,715.55-	11.53	.18-
936,237.06-	9.33	871,549.54-	11.06	RETIREMENT SYSTEM CONTRIBUTIO	11,868,754.29-	10.39	11,840,870.00-	11.50	.24
15,028.38-	.15	362,164.46	4.60	MISC EMPLOYEES' BENEFITS	284,780.17	.25	539,054.69	.52	47.17-
6,505,945.22-	64.85	9,965,346.45-	126.51	OPERATING EXPENSES	83,497,983.19-	73.10	85,711,410.71-	83.21	2.58-
331,716.59-	3.31	5,329,718.44-	67.66	NON OPERATING REVENUE AND EXPE	185,290.16	.16	2,937,227.32-	2.85	106.31-
2,043,825.65	20.37	1,062,147.85-	13.48	CONTRIBUTION IN AID	14,743,005.75	12.91	13,554,001.19	13.16	8.77
3,693,633.77-	36.82	8,023,479.65-	101.86	OTHER EXPENSES	40,018,617.99-	35.04	44,048,488.16-	42.76	9.15-
1,544,386.06	15.39	16,503,499.91-	209.51	Change In Net Assets	5,632,899.99	4.93	16,134,531.60-	15.66	134.91-