

Board Of Water Supply
Statement of Revenues, Expenses And Change In Net Assets
For the One Months Ending July 31, 2007

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
REVENUE									
13,149,771.25	100.00	10,139,665.05	100.00	OPERATING REVENUE	13,149,771.25	100.00	10,139,665.05	100.00	29.69
13,149,771.25	100.00	10,139,665.05	100.00	REVENUE	13,149,771.25	100.00	10,139,665.05	100.00	29.69
OPERATING EXPENSES									
2,353,868.50-	17.90	2,287,650.68-	22.56	LABOR COSTS	2,353,868.50-	17.90	2,287,650.68-	22.56	2.89
857,759.70-	6.52	435,332.92-	4.29	SERVICES	857,759.70-	6.52	435,332.92-	4.29	97.04
180,551.68-	1.37	44,025.28-	.43	SUPPLIES	180,551.68-	1.37	44,025.28-	.43	310.11
35,832.14-	.27	7,040.01-	.07	EDUCATION & TRAINING	35,832.14-	.27	7,040.01-	.07	408.98
1,737,508.51-	13.21	64,228.26-	.63	UTILITIES	1,737,508.51-	13.21	64,228.26-	.63	2,605.21
453,942.86-	3.45	63,162.43	.62	REPAIR AND MAINTENANCE	453,942.86-	3.45	63,162.43	.62	818.69-
1,048,833.84-	7.98	761,129.65-	7.51	MISC	1,048,833.84-	7.98	761,129.65-	7.51	37.80
1,021,479.81-	7.77	658,892.69-	6.50	RETIREMENT SYSTEM CONTRIBUTIO	1,021,479.81-	7.77	658,892.69-	6.50	55.03
50,790.06	.39	84,496.23	.83	MISC EMPLOYEES' BENEFITS	50,790.06	.39	84,496.23	.83	39.89-
7,638,986.98-	58.09	4,110,640.83-	40.54	OPERATING EXPENSES	7,638,986.98-	58.09	4,110,640.83-	40.54	85.83
423,272.64	3.22	536,919.93-	5.30	NON OPERATING REVENUE AND EXPE	423,272.64	3.22	536,919.93-	5.30	178.83-
506,712.33	3.85	332,401.15	3.28	CONTRIBUTION IN AID	506,712.33	3.85	332,401.15	3.28	52.44
3,167,339.67-	24.09	3,392,046.42-	33.45	OTHER EXPENSES	3,167,339.67-	24.09	3,392,046.42-	33.45	6.62-
3,273,429.57	24.89	2,432,459.02	23.99	Change In Net Assets	3,273,429.57	24.89	2,432,459.02	23.99	34.57